

Section 3 - B: Place and Economy

Table 3: Revenue - Overview

Budget Period: 2020-21 to 2024-25

| Detailed Plans | Outline Plans |
|----------------|---------------|
|----------------|---------------|

| Ref | Title | 2020-21 £000 | 2021-22 £000 | 2022-23 £000 | 2023-24 £000 | 2024-25 £000 | Description | Committee |
|--------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|---|-----------|
| 1 | OPENING GROSS EXPENDITURE | 92,125 | 88,356 | 91,713 | 95,234 | 98,805 | | |
| B/R.1.001 | Base adjustments | 1,038 | - | - | - | - | - Adjustment for permanent changes to base budget from decisions made in 2019-20. | E&E, H&CI |
| B/R.1.002 | Cultural & Community Services transferred to P&C | -8,762 | - | - | - | - | - Transfer of Cultural & Community Services from P&E to Communities & Safety within P&C. | E&E, H&CI |
| 1.999 | REVISED OPENING GROSS EXPENDITURE | 84,401 | 88,356 | 91,713 | 95,234 | 98,805 | | |
| 2 | INFLATION | | | | | | | |
| B/R.2.001 | Inflation | 2,125 | 2,170 | 2,338 | 2,379 | 2,484 | Some County Council services have higher rates of inflation than the national level. For example, this is due to factors such as increasing oil costs that feed through into services like road repairs. This overall figure comes from an assessment of likely inflation in all P&E services. | E&E, H&CI |
| 2.999 | Subtotal Inflation | 2,125 | 2,170 | 2,338 | 2,379 | 2,484 | | |
| 3 | DEMOGRAPHY AND DEMAND | | | | | | | |
| B/R.3.007 | Waste Disposal | 199 | 225 | 179 | 192 | 202 | Extra cost of landfilling additional waste produced by an increasing population. | H&CI |
| 3.999 | Subtotal Demography and Demand | 199 | 225 | 179 | 192 | 202 | | |
| 4 | PRESSURES | | | | | | | |
| B/R.4.008 | Impact of National Living Wage (NLW) on CCC Employee Costs | 14 | 14 | - | - | - | - The extra cost of the National Living Wage on directly employed CCC staff. | E&E, H&CI |
| B/R.4.009 | Cambridgeshire and Peterborough Minerals and Waste Local Plan | -54 | -54 | - | - | - | - This is the removal of the short-term investment made in previous years. Work was undertaken on a new Minerals and Waste Plan with Peterborough City Council. | E&E |
| B/R.4.013 | Guided Busway Defects | -1,300 | - | - | - | - | - This is the removal of the short-term investment made in previous years. The Council is in dispute with the contractor over defects in the busway construction. This was to fund repairs to defects and legal costs in support of the Council's legal action against the Contractor. The Council expects to recover these costs. | E&E |
| 4.999 | Subtotal Pressures | -1,340 | -40 | - | - | - | | |
| 5 | INVESTMENTS | | | | | | | |
| B/R.5.104 | Investment in Highways Services | 3,000 | 1,000 | 1,000 | 1,000 | - | - Investment in Highways Services to increase funding for proactive treatment and maintenance of roads, bridges and footpaths. | H&CI |
| 5.999 | Subtotal Investments | 3,000 | 1,000 | 1,000 | 1,000 | - | | |
| 6 | SAVINGS H&CI | | | | | | | |
| B/R.6.204 | Road Safety | -50 | - | - | - | - | - At the March H&CI committee members approved the implementation of a new transformative model for delivering all elements of road safety (education, engineering, school crossing patrols, safety cameras, audits etc). The approach is an integrated model with Peterborough, built around core and commercial activities. The £50k will be achieved through more efficient working practices (moving resource online and co-location) | H&CI |

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|--------------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|--|-----------|
| B/R.6.214 | Street Lighting - contract synergies | 21 | 2 | 4 | - | - | Every year the budget is changed to reflect the level of synergy savings which will be achieved from the joint contract. This will not lead to any reduction in street lighting provision. | H&CI |
| 6.999 | Subtotal Savings | -29 | 2 | 4 | - | - | | |
| TOTAL GROSS EXPENDITURE | | 88,356 | 91,713 | 95,234 | 98,805 | 101,491 | | |
| 7 | FEES, CHARGES & RING-FENCED GRANTS | | | | | | | |
| B/R.7.001 | Previous year's fees, charges & ring-fenced grants | -34,621 | -33,732 | -33,905 | -34,198 | -34,499 | Previous year's fees and charges for the provision of services and ring-fenced grant funding rolled forward. | E&E, H&CI |
| B/R.7.002 | Fees and charges inflation | -164 | -117 | -116 | -120 | -123 | Additional income for increases to fees and charges in line with inflation, not including the effect of the Combined Authority Levy. | E&E, H&CI |
| B/R.7.002 | Changes to fees, charges & ring-fenced grants | 2,322 | - | - | - | - | Adjustment for changes to fees, charges & ring-fenced grants reflecting decisions made in 2019-20. | E&E, H&CI |
| B/R.7.004 | Inflation on Levy charged to the Combined Authority | -279 | -176 | -177 | -181 | -185 | Inflation of the Combined Authority Levy - this is matched to the inflation in P&E expenditure for which the Combined Authority are billed. | E&E, H&CI |
| B/R.7.119 | Income from Bus Lane Enforcement | -650 | - | - | - | - | Utilising additional bus lane enforcement income to fund highways and transport works as allowed by current legislation. | H&CI |
| B/R.7.120 | Deployment of current surpluses in civil parking enforcement to transport activities | -340 | - | - | - | - | Deployment of current surpluses in civil parking enforcement to transport activities, including a contribution to Park & Ride, as allowed by current legislation. | H&CI |
| B/R.7.202 | Change in Public Health Grant | - | 120 | - | - | - | Change in ring-fenced Public Health grant to reflect change of function and treatment as a corporate grant from 2019-20 due to removal of ring-fence. | E&E, H&CI |
| 7.999 | Subtotal Fees, Charges & Ring-fenced Grants | -33,732 | -33,905 | -34,198 | -34,499 | -34,807 | | |
| TOTAL NET EXPENDITURE | | 54,624 | 57,808 | 61,036 | 64,306 | 66,684 | | |

| FUNDING SOURCES | | | | | | | | |
|-----------------|---|----------------|----------------|----------------|----------------|-----------------|---|-----------|
| 8 | FUNDING OF GROSS EXPENDITURE | | | | | | | |
| B/R.8.001 | Budget Allocation | -54,624 | -57,808 | -61,036 | -64,306 | -66,684 | Net spend funded from general grants, business rates and Council Tax. | E&E, H&CI |
| B/R.8.002 | Public Health Grant | -120 | - | - | - | - | Funding transferred to Service areas where the management of Public Health functions will be undertaken by other County Council officers, rather than directly by the Public Health Team. | E&E, H&CI |
| B/R.8.003 | Fees & Charges | -27,057 | -27,350 | -27,643 | -27,944 | -28,252 | Fees and charges for the provision of services. | E&E, H&CI |
| B/R.8.004 | PFI Grant - Street Lighting | -3,944 | -3,944 | -3,944 | -3,944 | -3,944 | PFI Grant from DfT for the life of the project. | H&CI |
| B/R.8.005 | PFI Grant - Waste | -2,611 | -2,611 | -2,611 | -2,611 | -2,611 | PFI Grant from DEFRA for the life of the project. | H&CI |
| 8.999 | TOTAL FUNDING OF GROSS EXPENDITURE | -88,356 | -91,713 | -95,234 | -98,805 | -101,491 | | |