

Public Document Pack

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12 February 2021

Dear Member,

County Council - Friday, 12 February 2021

Please find enclosed proposed amendments to the item set out below which will be debated at the meeting of the County Council to be held on Friday, 12 February 2021.

Agenda No	Item
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7.	Revenue Budget 2021/22 and Capital Programme 2021/22 to 2025/26 (Pages 3 - 6)
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Amendments by the Liberal Democrat and Labour Groups attached.

Yours sincerely

Tony Kershaw
Director of Law and Assurance

To all members of the County Council

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County Council 12 February 2021

Item 7 - Budget Amendment by Cllr Walsh

Proposed changes to the Revenue Budget

Growth

Ongoing changes to the revenue budget	2021/22	2022/23
Transitional Funding to enable the Children and Family Centres, Youth and Find It Out centres to remain open to support families and young people coming out of the pandemic	0.550	0.400
Transitional Funding to enable the Shaw day services to remain open for current users post pandemic until such time as satisfactory alternative provision has been put in place for the service users	0.375	0.000
Resource 2 additional posts within the highways team to facilitate work in more walking and cycling within communities, one post in the cycling team and the other in the Rights of Way team	0.080	0.000
Formally ring-fence the £300k in the highways budget allocated to Rights of Way maintenance and supplement this sum with a further £100k	0.100	0.000
Funding to deliver additional mental health support provision for children and young people by funding an additional mental health support team for two academic years and increasing the number of emotional literacy support assistants to ensure there is one in every school	0.429	-0.034
Total	1.534	0.366

Reduction

Ongoing changes to the revenue budget	2021/22	2022/23
Increased discretionary fees and charges by 3%	0.600	0.000
40% reduction to the Communications budget spread over two years	0.300	0.200
Intelligence & Performance (6% reduction to budget)	0.080	0.000
HR & Organisational change (3% reduction to budget spread over two years)	0.080	0.080

Ongoing changes to the revenue budget	2021/22	2022/23
Policy Team (21% reduction to budget)	0.060	0.000
Executive PAs (24% reduction spread over two years)	0.100	0.050
Finance (3% reduction to budget)	0.160	0.000
Customer experience (8% reduction to budget spread over two years)	0.080	0.040
Apply a 25% reduction to the Special Responsibility allowances for members	0.088	0.000
Total	1.548	0.370
Budget Surplus	0.014	0.004

County Council 12 February 2021

Item 7 - Budget amendment by Cllr M Jones

Revenue - Changes to Revenue Budget

Growth

Growth:	2021/22 £m	2022/23 £m	2023/24 £m
Reverse the proposed closures of children and family centres, youth and find it out centres	0.550	0.400	0.000
Reverse the Public Health Grant savings	0.370	0.088	0.000
Reverse the CIF grant budget cut and officer resource	0.175	0.000	0.000
Reverse proposed increased top slice of the Early Years DSG	0.225	0.225	0.000
Total Growth	1.320	0.713	0.000

Reduction

Reduction:	2021/22 £m	2022/23 £m	2023/24 £m
Reduce the Special Responsibility Allowances payable to members who hold specific roles by 25%	0.088	ongoing	ongoing
50% reduction in the Communications budget	0.660	ongoing	ongoing
50% reduction in the Lieutenancy budget	0.031	ongoing	ongoing
50% reduction in the Policy budget	0.141	ongoing	ongoing
10% across the board senior management post reduction (Executive Directors/Directors/Heads of Service)	0.400	ongoing	ongoing
Reduction Support Services budget	0	0.193	ongoing
Revenue impact from not borrowing to fund the construction of the proposed Retail Park on the Broadbridge Heath depot site	0	0.150	-0.227
Savings on capital borrowing as a result of selling the Broadbridge Heath depot site	0	0.080	0.080

Reduction:	2021/22 £m	2022/23 £m	2023/24 £m
and using the capital receipts to finance the capital programme			
Revenue benefits from re-purposing some of the Chichester estate (Northleigh/the Grange) to deliver housing using permitted development rights	0.000	0.090	0.090
Savings on capital borrowing as a result of selling existing council assets and using capital receipts to finance the capital programme	0.000	0.200	0.120
Total Reduction	1.320	0.713	0.063
Total ongoing changes to the revenue budget	0.000	0.000	0.063

Capital:

Reduction in Capital Programme:	2021/22 £m	2022/23 £m	2023/24 £m
Cancellation of the proposed Broadbridge Heath Retail Park	0.740	7.500	7.605
Total	0.740	7.500	7.605

Estimated Changes to Capital Receipts	2021/22 £m	2022/23 £m	2023/24 £m
Sell of surplus assets	0.000	5.000	3.000
Capital receipts as a result of cancelling the development of the proposed retail park and the sale of the Broadbridge Heath depot site	4.000	0.000	0.000
Capital receipts as a result of re-purposing some of the Chichester estate (Northleigh/the Grange) to deliver housing using permitted development rights	0.000	4.500	0.000
Total	4.000	9.500	3.000