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Mid Devon District Council

Community Policy Development Group

Monday, 20 December 2021 at 2.15 pm Exe Room, Phoenix House, Tiverton

Next ordinary meeting

Tuesday, 25 January 2022 at 2.15 pm

PLEASE NOTE: - this meeting will take place at Phoenix House and members of the Public and Press are encouraged to attend via Zoom wherever possible. The Protocol for Hybrid Meetings explains how this will work. Please do not attend Phoenix House without contacting the committee clerk in advance, in order that numbers of people can be appropriately managed in physical meeting rooms.

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Membership

Cllr Mrs E M Andrews Cllr Mrs C Collis Cllr W Burke Cllr L J Cruwys Cllr J M Downes Cllr B Holdman Cllr S Pugh Cllr Mrs E J Slade Cllr Mrs M E Squires

AGENDA

Members are reminded of the need to make declarations of interest prior to any discussion which may take place

Apologies and Substitute Members To receive any apologies for absence and notices of appointment of substitute Members (if any).

2 Declarations of Interest under the Code of Conduct

Councillors are reminded of the requirement to declare any interest, including the type of interest, and reason for that interest, either at this stage of the meeting or as soon as they become aware of that interest.

3 **Public Question Time**

To receive any questions relating to items on the Agenda from members of the public and replies thereto.

Note: A maximum of 30 minutes is allowed for this item.

4 Minutes of the Previous Meeting (Pages 3 - 8)

Members to consider whether to approve the Minutes of the last meeting as a correct record.

5 Chairmans Announcements

To receive any announcements that the Chairman may wish to make.

6 **Grants Working Group Final Report** (Pages 9 - 16)

To receive the final report from the Grants Working Group and make recommendations to the Cabinet on the level of Grant Funding for 2022-2023

7 MTFP PDF Report, 16/11/2021 Community Policy Development Group (Pages 17 - 36)

At the meeting of 16th November 2021, Members requested to revisit the Medium Term Financial Plan - General Fund (GF), Housing Revenue Account (HRA) and Capital Programme

Stephen Walford Chief Executive Friday, 10 December 2021

Covid-19 and meetings

From 7 May 2021, the law requires all councils to hold formal meetings in person. However, the Council is also required to follow government guidance

about safety during the pandemic. The Council will enable all people to continue to participate in meetings via Zoom.

You are strongly encouraged to participate via Zoom to keep everyone safe there is limited capacity in meeting rooms if safety requirements are to be met. There are restrictions and conditions which apply to those in the building and the use of the building. You must not attend a meeting at Phoenix House without complying with the requirements in the new protocol for meetings. You must follow any directions you are given.

Please read the new meeting protocol which is available here: <u>https://democracy.middevon.gov.uk/documents/s23135/MeetingProtocolUpdate</u> <u>Oct2021nextreviewFeb2022.pdf</u>

If you want to ask a question or speak, email your full name to <u>Committee@middevon.gov.uk</u> by no later than 4pm on the day before the meeting. This will ensure that your name is on the list to speak and will help us ensure that you are not missed – as you can imagine, it is easier to see and manage public speaking when everyone is physically present in the same room. Notification in this way will ensure the meeting runs as smoothly as possible.

If you would like a copy of the Agenda in another format (for example in large print) please contact Carole Oliphant on: E-Mail: <u>coliphant@middevon.gov.uk</u>

Public Wi-Fi is available in all meeting rooms.

1.

Agenda Item 4

MID DEVON DISTRICT COUNCIL

16 November 2021	at 2.15 pm
Present Councillors	Mrs C Collis, W Burke, L J Cruwys, J M Downes, B Holdman, S Pugh and Mrs E J Slade
Apologies Councillors	Mrs E M Andrews
Also Present Councillors	Mrs M E Squires, Mrs C P Daw, R M Deed, R Evans, D J Knowles and B G J Warren
Present Officers:	Richard Marsh (Director of Place), Jill May (Director of Business Improvement and Operations), Paul Deal (Corporate Manager for Finance), Lisa Lewis (Corporate Manager for Business Transformation and Customer Engagement), Simon Newcombe (Corporate Manager for Public Health, Regulation and Housing), Lee Chester (Leisure Manager), Clare Robathan (Policy and Research Officer) and Carole Oliphant (Member Services Officer)

MINUTES of a MEETING of the COMMUNITY POLICY DEVELOPMENT GROUP held on

25 APOLOGIES AND SUBSTITUTE MEMBERS (0.04.49)

Apologies were received from Cllrs Mrs E M Andrews and Mrs M E Squires attended remotely. The Vice Chairman was in the Chair.

26 DECLARATIONS OF INTEREST UNDER THE CODE OF CONDUCT (0.05.14)

Members were reminded of the need to make declarations where appropriate.

27 MINUTES OF THE PREVIOUS MEETING (0.05.37)

The Minutes of the Meeting held on 21st September 2021 were approved as a correct record and **SIGNED** by the Chairman.

28 PUBLIC QUESTION TIME (0.05.59)

There were no members of the public present.

29 CHAIRMANS ANNOUNCEMENTS (0.06.29)

The Vice Chairman reminded Members of the special meeting being held on Monday 20th December to agree the recommendations from the Strategic Grants Working Group.

30 CUSTOMER CARE POLICY (0.07.09)

The Group had before it a *report from the Corporate Manager for Digital Transformation and Customer Engagement presenting the revised Customer Care Policy and Standards.

The officer explained that there were no significant changes to the policy and that the standards had been presented in a separate document.

It was therefore **RESOLVED** to recommend to the Cabinet that revised Customer Care Policy and Standards be approved.

(Proposed by Cllr L J Cruwys and seconded by Cllr B Holdman)

Reason for the decision: The Policy underpinned the core values of Mid Devon District Council, as stated in the Corporate Plan around People, Performance, Pride and Partnership.

Note: *Report previously circulated and attached to the minutes.

31 AIR QUALITY ACTION PLAN (0.09.05)

The Group had before it a *report from the Corporate Manager for Public Health, Regulation and Housing providing the revised corporate Air Quality Action Plan following a recent completion of external and public consultation.

The officer explained that this was a full review and revision of the existing plan and that the PDG had agreed the process for internal and external consultation in March 2021. There were 25 new or updated measures being proposed which included traffic management and electric vehicle charging.

Consideration was given to:

- The report looked at where all air pollution was coming from and had identified that in Crediton and Cullompton transport was the largest contributor
- The health costs stated were the national figure
- The low response from the public consultation although it had been advertised on the website, through the Parish Councils and placed in the local newspapers
- The cost figures stated for the Cullompton distributor road were from the March report and would be investigated to see if there had been any movement and updated accordingly

It was therefore **RESOLVED** to recommend that the Cabinet:

- 1. That the updated Air Quality Actions Plan attached in Annex 1 be adopted;
- 2. That the details and timelines for the adoption of the updated Air Quality Supplementary Planning Document via the Planning Policy Development Group as set out in section 5.3 of the report be **NOTED**

(Proposed by Cllr W Burke and seconded by Cllr B Holdman)

Reason for the decision: The adoption and implementation of an Air Quality Action Plan (where an authority has designated one or more Air Quality Management Area's) is a statutory requirement

Note: *report previously circulated and attached to the minutes

32 RECOMMENDATIONS FROM COMMUNITY SAFETY PARTNERSHIP WORKING GROUP (0.23.09)

The Group had before it a *report from the Community Safety Working Group presenting its recommendations.

The Corporate Manager for Public Health, Regulation and Housing explained that the working group had been formed due to Members concerns regarding sexual violence against women and that the working group had subsequently looked at the wider priorities of the Community Safety Partnership.

Consideration was given to:

- The Council did liaise with the Police through the Community Safety Partnership
- The Police and Crime Commissioner had recently updated her Police and Crime Plan which put domestic violence at the forefront of policing
- The Tiverton Police Desk was due to be opened imminently
- Tiverton High School students had been looking at domestic violence

It was therefore **AGREED**:

- 1. That members have the opportunity to complete the Mental Health First Aid Training in order to enhance and support their community liaison role within communities
- 2. That members have the opportunity to receive a regular Community Safety Partnership (CSP) quarterly updates to assist them keep abreast of current CSP themes, projects and achievements.
- 3. Officers to provide members with a briefing on Modern Slavery with a local flavour by March 2022
- 4. Members agreed that that officers review Mid Devon District Council becoming a 'Trauma Informed Council' and potentially adopt a trauma informed approach to future service delivery, which may be based on the Plymouth Trauma Informed City model or other examples and provide a subsequent paper for members to review at its January meeting

(Proposed by Cllr C Collis and seconded by Cllr B Holdman)

Reason for the decision: If the Council does not engage with the Community Safety Partnership there is a risk of failing to meet statutory duties

Note: *report previously circulated and attached to the minutes

33 MEDIUM TERM FINANCIAL PLAN - GENERAL FUN (GF), HOUSING REVENUE ACCOUNT (HRA) AND CAPITAL PROGRAMME (0.36.46)

The Group had before it, and **NOTED**, the *Medium Term Financial Plan from the Deputy Chief Executive (S151) which covered the period 2022/2023-2026/2027 and provided options available in order for the Council to set a balanced budget.

The Corporate Manager for Financial Services reported the following headlines from the recent Chancellors budget:

- There would be a 3.8% increase in departmental spending but there were be competing demands on this.
- Current Referendum Limits would be retained at 2% or £5.
- A number of changes to Business Rate Reliefs were highlighted but due to current legislation the Council was unable to benefit from them as it was prevented from claiming relief on its own property.
- The Chancellors budget covered three years but there was no indication as to whether the settlement for local Government covered three years or one year.
- Public sector pay would no longer be frozen.

The Corporate Manager for Financial Services explained that the Council was currently looking at a budget shortfall of £1.06m in the next financial year and he asked Members for their feedback on the proposals in front of them and any new options that the committee felt that Cabinet should be exploring.

The PDG **AGREED** to revisit the draft budget at the special meeting on 20th December when Members would have investigated the figures fully and would bring forward suggestions for amendments.

Note: *Plan previously circulated and attached to the minutes

34 ACCESS TO INFORMATION - EXCLUSION OF PRESS AND PUBLIC (0.49.18)

The Vice Chairman indicated that discussion with regard to the next item, may require the Policy Development Group to pass the following resolution to exclude the press and public having reflected on Article 12 12.02(d) (a presumption in favour of openness) of the Constitution. This decision may be required because consideration of this matter in public may disclose information falling within one of the descriptions of exempt information in Schedule 12A to the Local Government Act 1972. The Policy Development Group would need to decide whether, in all the circumstances of the case, the public interest in maintaining the exemption, outweighs the public interest in disclosing the information.

RESOLVED that under Section 100A(4) of the Local Government Act 1972 the public be excluded from the next item of business on the grounds that it involves the likely disclosure of exempt information as defined in paragraph 3 respectively of Part 1 of Schedule 12A of the Act, namely information relating to the financial or business affairs of any particular person (including the authority holding that information)

(Proposed by the Chairman)

35 LEISURE PRICING REVIEW - 2022-2023 (0.51.16)

Members discussed the Pricing Review and:

RESOLVED to delegate the decision on fees and charges for Leisure Services to the Cabinet Member for Community Wellbeing.

(Proposed by the Chairman)

36 WORK PLAN (0.52.32)

The Group had before it, and **NOTED**, the *Work Plan

Members discussed the Vulnerability Policy Proposal Form and **AGREED** for officers to develop a policy and bring this back to the Community Policy Development Group for approval.

(Proposed by Cllr L J Cruwys and seconded by Cllr B Holdman)

Note: *Work Plan previously circulated and attached to the minutes

(The meeting ended at 3.39 pm)

CHAIRMAN

COMMUNITY POLICY DEVELOPMENT GROUP 20th DECEMBER 2021

STRATEGIC GRANTS REVIEW

Cabinet Member(s): Cllr Dennis Knowles – Community Well-Being

Responsible Officer: Richard Marsh, Director of Place

Reason for report: To report back on the recommendations of the Grants Working Group following the completion of the 2021 Strategic Grants Review.

RECOMMENDATIONS:

That the Community PDG considers the recommendations made by the Strategic Grants Working Group at paragraph 2.4 before making its own recommendations to Cabinet.

Financial Implications: The budget allocated for strategic grants during the 2021/22 financial year was £138,500. The funding available for 2022-23 and subsequent years is dependent on the Council's budget setting process. Accordingly, the PDG has the opportunity to make recommendations to the Cabinet on the level of the grants budget for 22-23 and subsequent years, and the level of funding for each organisation.

Legal Implications: In the event that funding priorities change and a proposal comes forward which will result in an organisation receiving considerably less funding than in previous years, careful consideration should be given to whether such a proposal ought to be subject to a consultation before a final decision is made.

Risk Assessment: Following an agreed Strategic Grants Review process minimises the risk of challenge regarding any potential changes to the grants budget, or grants level to individual organisations.

Equality Impact Assessment: In the event that funding priorities change and a proposal comes forward which will result in an organisation receiving considerably less or no funding, a full Equality Impact Assessment should be done to assess the potential impact of such cuts on residents before a final decision is made.

Relationship to Corporate Plan: The allocation of grants provides support to external agencies delivering services that advance the Council's Homes, Community and Economy priorities.

Impact on Climate Change: Ensuring that residents are able to get information and advice through locally delivered services and are able to access local cultural, leisure and green space opportunities reduces travel and related environmental impact.

1.0 Background

- 1.1 At a meeting of Community Policy Development Group (Community PDG) on the 21st September 2021, the committee agreed to undertake a review of the Council's Strategic Grants, as recommended at the end of the previous settlement period. The purpose of the review was set out as:
 - To ensure that the Council's investment in strategic partners is directed appropriately to meet the needs of residents and support the Council's own priorities as expressed in its Corporate Plan
 - To ensure that funding achieves real outcomes for the community and value for money for taxpayers
 - To report back to members on what has been achieved with the previous year's funding
- 1.2 To facilitate the review, the Community PDG nominated four members to act as a working group to receive written submissions and presentations from the Council's strategic partners and to make recommendations on priorities and funding levels for 2022-23 onwards. The terms of reference for the review are provided in the attached document, Strategic Grants Review 2021 Guidelines.
- 1.3 The six recipients of the Council's strategic grants are as follows:
 - Citizens Advice, Torridge, North, Mid & West Devon
 - Churches Housing Action Team
 - Mid Devon Mobility
 (formerly Tiverton and District Community Transport Association)
 - INVOLVE
 - Tiverton Museum of Mid Devon Life
 - Including a separate grant for Tourist Information Services
 - Grand Western Canal (managed by Devon County Council)
- 1.3 As part of the review, grant recipients were asked to submit their most recent annual report and annual accounts, and a business plan and budget forecast covering the period 2022-23. They were also asked to provide a written summary that covered the following topics:
 - Organisational aims and objectives
 - Services provided
 - Benefits of these services to Mid Devon residents and visitors
 - How their services meet the priorities of the Council as laid out in the Council's Corporate Plan 2020-24, or other MDDC service requirements
 - Financial information for the previous three years, and forecasts for the following year
 - Key pressures and issues facing the organisation (*including any financial pressures, pressure on services, pressures on staffing capacity, changing needs in the community etc.*)

- The effect of a reduction in funding of 5%, 10% or 20% respectively on the organisation and the level of service provision, and its impact on residents
- 1.4 They were also invited to make a presentation to the working group on the work of the organisation, the impact of the pandemic on organisational services and finances, the impact of the pandemic on service users and key issues for the organisation going forward including any future plans / opportunities / challenges. The presentations to the Strategic Grants Working Group took place on the 18th and 19th November 2021. The written submissions and presentations are available on request.

2.0 Findings of the Working Group

- 2.1 Members of the working group recognised the valuable work of the Council's strategic partners in meeting the needs of Mid Devon residents and commended them for their presentations, and the opportunity to discuss their current situations and the needs of the community. They recognised the huge impact the pandemic has had on the Council's partners, and praised the sectors adaptability in finding ways to deliver their services in the changed circumstances, and in developing new services to meet the emerging needs of residents. They wanted to recommend specifically that the Museum and the Canal make special efforts to attract visitors from the Crediton side of the district, so that children in particular can take advantage of these two assets.
- 2.2 They realised that the pandemic has financially impacted organisations, while noting that some partners had been able access additional funding to meet specific needs and develop new services. They commended those organisations that were looking to organic growth to develop new funding streams. The working group would want to encourage organisations to continue to look for external funding and other sources of earned income in order to mitigate against possible funding cuts in the future.

3.0 Recommendations

3.1 At the final meeting of the Strategic Grants Working Group on the 29th November, it was therefore **RESOLVED** that the Community PDG **RECOMMEND** to the Cabinet that:

The total Strategic Grants budget remained at £138,500 for a period of 2 years, and that individual awards to Strategic Partners remained at the 2020-2021 levels for this period.

3.2 The level of grant awards to individual partners for 2022-23 and 2023-24 were therefore recommended as:

Organisation	Award 2021-2022 (£)	Award 2022-2023 (£)	Award 2023-2024 (£)
CHAT	12,500	12,500	12,500
Citizen's Advice	15,500	15,500	15,500

INVOLVE	12,000	12,000	12,000
Mid Devon Mobility	22,000	22,000	22,000
Grand Western Canal	45,000	45,000	45,000
Tiverton Museum	27,500	27,500	27,500
TIS	4,000	4,000	4,000
Total	£138,500	£138,500	£138,500

Contact for more information:

John Bodley Scott, Economic Development Team Leader x 4363

Circulation of the report: Cllr Dennis Knowles

List of background papers: Strategic Grants Review 2021 - Guidelines

Strategic Grants Review 2021 - Guidelines

Mid Devon District Council values the role of the community and voluntary sector in meeting the needs of residents and visitors to Mid Devon, providing key services to the community, and helping to deliver the Council's Corporate Objectives.

In order to maintain accountability to its ratepayers, the Council undertakes a periodic review of its strategic grants to ensure that funding is used in the most appropriate and beneficial way. The purpose of the Strategic Grants Review is:

- To ensure that the Council's investment in strategic partners is directed appropriately to meet the needs of residents and support the Council's own priorities as expressed in its Corporate Plan
- To ensure that funding achieves real outcomes for the community and value for money for taxpayers
- To report back to members on what has been achieved with the previous year's funding

The review also provides an opportunity for strategic partners to discuss with members the emerging needs, challenges and opportunities facing the sector.

The Council, as a responsible funder, also needs to make strategic partners aware of the financial pressures that the Council is facing. The Council is expecting to have to reduce its overall budget by 8-10% this coming financial year, and may have to reduce funding to strategic partners in line with reductions in other services. Therefore, as part of the review, the Council seeks organisations' views on:

- The effect of potential reductions in grant levels of 5%, 10% or 20%
- The appropriateness of a one, two or three year funding settlement.

As laid out in a report to the Community Policy Development Group on Tuesday 21st September (<u>Strategic Grants Review</u>), the grants review will take the form of a written submission and presentation to the Strategic Grants Working Group.

Written submission - Deadline: 12 noon, Monday 25th October

The intention of the written submission is to provide a summary for Councillors of the main purpose and activities of the organisation, and the value of its services to the district.

Written submissions should be no more than 2 sides of A4 and should address the following:

Contents of written submissions

- A) Organisational Aim and Objectives
- B) Services Provided
- C) Benefits to Mid Devon residents and visitors
- D) Performance Indicators (*in whatever form you normally present them*)

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E) How do your services meet the priorities of the Council as laid out in the Council's Corporate Plan 2020-24, or other MDDC service requirements? (link to <u>MDDC</u> <u>Corporate Plan 2020-24</u>)

F) Financial Information - Please fill in the table below for the last three financial years, and projected figures for 21-22

	18-19	19-20	20-21	21-22 (projected)
Income				
Expenditure				
Funds Carried Forward				
Of which:				
Unrestricted				
Designated				
Restricted				
MDDC Grant				
MDDC Grant as a				
proportion of total				
income (%)				

- G) Key Issues facing the organisation (*including any financial pressures, pressure on services, pressures on staffing capacity, changing needs in the community etc.*)
- H) What would be the effect of a reduction in funding of 5%, 10% or 20% respectively on the organisation and the level of service provision, and its impact on residents? (For each level of reduction, please separately note any potential impact on the organisation, on services and the impact on residents)

Effect of a 5% reduction

Effect of a 10% reduction

Effect of a 20% reduction

I) What is your view on the appropriateness of a one, two or three year grant settlement?

Supporting Documents

Please include with the written submission (where available):

- Most recent annual report
- Most recent audited accounts
- Business Plan (or other strategic document) covering period 2022-23
- Budget forecast covering period 2022-23

Submission

Submissions should be emailed to <u>ibodleyscott@middevon.gov.uk</u> with the title in the subject line - **Strategic Grants Review -** together with any supporting documents, by no later that noon on Monday 25th October 2021.

Presentation to Members of the Working Group

As part of the review process you will be invited to attend one of two meetings of the Grants Working Group, on either the Thursday 18th November or Friday 19th November, to present to the group. There will be 25 minutes allotted for each organisation, which includes time for

- 10 minutes presentation
- 10 minutes for Q&A
- With 5 minutes for overruns

Your presentation should cover:

- Work of the organisation
- Impact of the pandemic on the organisation and the needs of your clients
- Key Issues for the organisation going forward including any future plans / opportunities / challenges

The working group will have been provided with your two page written submission and supporting documents before the meeting. The grants working group will consist of the following Councillors:

Cllr Mrs Margaret Squires Cllr Les Cruwys Cllr Ben Holdman Cllr Wally Burke Cllr Dennis Knowles

All meetings will be virtual (Zoom). If you choose to provide a powerpoint or other electronic presentation, please can you make sure that you have sent a copy before the meeting so the committee clerk can have it set up on the Council's servers. This should avoid any difficulties with live streaming during the meeting.

Grants Review Timetable

	VCSE Actions
21 st Sep	MDDC Community PDG
w/b 27 th Sep	Email to Strategic Partners detailing framework for the Grants
	Review
Mon 25 th Oct	Deadline for written submissions
Thu 18 th Nov	Presentation to Grants Working Group - 4 strategic organisations
Fri 19 th Nov	Presentations to Grants Working Group - 3 strategic organisations
Mon 20 th Dec	Special Meeting MDDC Community PDG– report with
	recommendations from Grants Working Group
4 th Jan '22	MDDC Cabinet

Decisions approved	
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If you have any queries about the process, please do contact me, John Bodley Scott, at <u>jbodleyscott@middevon.gov.uk</u> or phone 07967 179699

Agenda Item 7

COMMUNITY POLICY DEVELEOPMENT GROUP 16TH NOVEMBER 2021

MEDIUM TERM FINANCIAL PLAN – General Fund (GF), Housing Revenue Account (HRA) and Capital Programme

Cabinet Member	Cllr Andrew Moore, Cabinet Member for Finance
Responsible Officer	Andrew Jarrett – Deputy Chief Executive (S151)

Reason for Report: To present to Member's the updated Medium Term Financial Plan (MTFP) which covers the period 2022/23 to 2026/27 and options available in order for the Council to set a balanced budget.

RECOMMENDATION: Members note the updated MTFP's and feedback to Cabinet their recommendations for resolving the forecast budget shortfall.

Relationship to Corporate Plan: The Medium Term Financial Plan (MTFP) sets out the financial resources available to deliver the Council's ongoing Corporate Plan priorities.

Financial Implications: The implications of the revised budget gap are set out within the paper. Many areas require greater clarity, therefore a number of key assumptions underpin the reported position, which will be refined as greater clarity is received through the budget setting process.

Budget and Policy Framework: The Council has an annual legal requirement to set a balanced budget. The MTFP provides an overarching steer of what the Council can afford to deliver over a rolling five year period and is instrumental in setting the budgetary context for next year's budget setting process.

Legal Implications: None directly arising from this report, although there is a legal obligation to balance the budget. There are legal implications arising from any future consequential decisions to change service provision, but these would be assessed at the time.

Risk Assessment: The MTFP makes a number of financial assumptions based on a sensible/prudent approach. The Council must ensure that the budget proposals are robust and achievable.

Equality Impact Assessment: No implications arising from this report.

Climate Change Assessment: Some provision has already been included in the base budget and further evaluation/consideration will be made as the draft budget process progresses. Significant investment is currently forecast within the Capital Programme, however this will be dependent upon full options appraisals and levels of Grant funding available.

- 1.1 The main purpose of the MTFP is to show how the Council will strategically manage its finances across the five year period 2022/23 to 2026/27 in order to support the delivery of the priorities detailed in the Corporate Plan. It collectively covers the General Fund, the Capital Programme and the Housing Revenue Account.
- 1.2 Members are referred to the MTFP report to 26 October 2021 Cabinet for greater detail. This report assumes that Members have read that report.
- 2.1 The starting base for the MTFP is the 2021/22 approved budget, which is then adjusted for any supplementary estimates approved by the Council or any significant budget variances identified in the monthly budget monitoring report to the Cabinet.
- 2.2 This base then has to be adjusted for unavoidable costs, such as, pay increases, inflation, service pressures associated with new legislation, a growing residential or business property base or improving performance, etc. The MTFP will also consider forecasts for investment receipts and income from fees and charges.
- 2.3 Finally the MTFP considers and makes assumptions regarding future levels of funding, in particular Council Tax including the potential growth in tax base, Business Rates again including any movement in the baseline as well as changes in the reliefs, multipliers and overall retention levels. Forecasts are also made for the likely level of future Central Government funding.
- 2.4 The key inflationary assumptions underpinning the General MTFP and an indication of their sensitivity to movements in the assumptions are:

2022/23	Budget £k	Inflation Assumption	2022/23 Forecast Financial Impact	1% Change	5% Change
		%	£k	£k	£k
Staffing	12,660	3.75%*	475	127	633
NDR on Council Properties	703	1%	7	7	35
Gas	99	1%	1	1	5
Electric	293	1%	3	3	15
Water	148	1%	1	1	7
Members Allowances	323	3.75%*	12	3	16
Insurance	203	20%	41	2	10
Fuel	355	2%	7	4	18
Leisure Fees and Charges	(3,093)	3%	(93)	(31)	(155)
Support Service Recharge to HRA	(1,501)	3.75%*	(56)	(15)	(75)
TOTAL	10,190		398	102	509

2.5 The resulting forecast General Fund position is therefore:

2021/22		2022/23	2023/24	2024/25	2025/26	2026/27
£000		£000	£000	£000	£000	£000
11,870	Expenditure	11,651	11,612	11,909	12,041	12,335
(11,870)	Funding	(10,579)	(9,932)	(10,178)	(10,429)	(10,692)
0	Annual Shortfall	1,072	607	52	(119)	30
0	Cumulative Shortfall	1,072	1,680	1,732	1,612	1,643

- 2.6 There are still some fundamental issues that have not been resolved that may either improve or worsen the summary budget that can be summarised as follows:
 - Impact of the Comprehensive Spending Review (SR21) and the Autumn Budget and their consequences for the Local Government Financial Settlement due in December;
 - Changes to Central Government funding schemes including New Homes Bonus and Business Rate allocations/mechanics;
 - Longer term implications of Covid-19
 - Ongoing service reviews (including changes to fees and charges) as services look to improve the efficiency and effectiveness of their delivery.
- 2.7 The specific Service Units within the General Fund budget and the current projection of their 2022/23 budget is included within **Appendix 1**.
- 2.8 During the summer, Leadership Team and services have been reviewing a range of budget options that could be considered in order to help mitigate that remaining budget shortfall across the five years of this MTFP. This also includes some possible additional costs that could arise. These Budget Options can be found in **Appendix 2** and will form the basis of the Committee's discussions. In addition, the Committee is asked to identify further options to resolve the immediate budget gap for 2022/23 and future years.
- 3.1 The Capital Programme includes new bids for capital funding to support new programmes as well as 'rolling' items already highlighted in the current year's Capital Programme In February, Member's will be asked to approve the Year 1 programme and note the indicative future years.
- 3.2 The table below shows the capital funding position during the life of the MTFP:

MTFP Capital Programme

2021/22		2022/23	2023/24	2024/25	2025/26	2026/27
£000		£000	£000	£000	£000	£000
	General Fund:					
10,755	Capital Requirement	25,158	38,293	17,013	14,050	7,574
	Funded by:					
2,094	Existing Funds	14,360	15,386	1,698	665	644
8,661	PWLB Borrowing	10,798	22,907	15,315	13,385	6,930
10,755	Total Funding	25,158	38,293	17,013	14,050	7,574
	Housing Revenue Account:					
6,950	Capital Requirement	29,462	19,930	17,790	21,830	17,100
	Funded by:					
3,733	Existing Funds	10,237	10,175	10,266	10,667	9,272
3,217	PWLB Borrowing	19,225	9,755	7,524	11,163	7,828
6,950	Total Funding	29,462	19,930	17,790	21,830	17,100
17,705	Overall Capital Requirement	54,620	58,223	34,803	35,880	24,674
17,705	Overall Funding	54,620	58,223	34,803	35,880	24,674

- 3.3 This forecast shows a marked increase in the borrowing requirement over the duration of the MTFP. This is largely due to a significant plan to increase the HRA Housing stock through the HRA and plans to fund housing developments through 3Rivers. Similarly, a number of bids are included that will help the Council deliver is commitment to climate change and reducing carbon emissions.
- 3.4 The specific schemes related to this committee are shown in **Appendix 3**.
- 3.5 The Committee is asked to review the bids and feedback to Cabinet any recommendations to increase/reduce them and any alternative options for Cabinet to consider.
- 4.1 The HRA is a ring-fenced account within Mid Devon's financial accounting system. This means that a balanced budget must be set each year including all income and expenditure pertinent to the Council's landlord function and excluding all other income and expenditure (since this would be captured as part of the General Fund budget).
- 4.2 Within the HRA MTFP assumptions have been included for inflation broadly in line with those included in the General Fund. In addition, funding is included to address costs arising from new legislation post Grenfell, the recommendations from the recent Fire Assessment Audit and Carbon reduction, the latter being offset by assumed external funding. A prudent assumption of a 3% rent increase has been applied in 2022/23 allowing for the ongoing impact of Covid-19 and economic constraints.

4.3 The draft HRA MTFP for 2022/23 to 2026/27 is summarised below:

2021/22		2022/23	2023/24	2024/25	2025/26	2026/27
£000		£000	£000	£000	£000	£000
7,059	Direct Expenditure	7,978	8,137	8,348	8,564	8,787
(13,218)	External Income	(13,576)	(14,247)	(14,824)	(15,692)	(16,273)
(6,159)	Net Cost Of Services	(5,598)	(6,110)	(6,476)	(7,128)	(7,486)
6,159	Indirect Expenditure	5,499	6,109	6,775	7,196	7,705
0	Budget (Surplus) / Deficit	(99)	(1)	299	68	219
0	Cumulative (Surplus) / Deficit	(99)	(100)	199	267	486

- 4.4 The full HRA HTFP can be found in **Appendix 4**.
- 4.5 There is a marked increase in the cost of Capital Financing reflecting the proposed investment in housing shown in the Capital Programme. Assumptions have been made on the opportunity to increase the number of units, the cost of these units, the timing of the build programme, and the impact on the HRA finances including debt financing and additional rental income generated based upon Social Rent.
- 4.6 Overall this shows that only the first two years of the forecast is able to generate a surplus and therefore contribute to the Housing Maintenance Fund (HMF). In the remaining years there is a deficit that needs to be addressed, rising to £486k if no remedial action is taken.
- 4.7 The Committee is asked to review the HRA MTFP and feedback to Cabinet any recommendations for Cabinet to consider.
- 5.1 Having a realistic financial plan for the next five years will enable the Council to ensure it is allocating its limited financial resources to its key priorities. The current Corporate Plan sets out the Council's goals/objectives and must clearly be matched by the financial resources that are available.
- 5.2 Members of the committee are invited to review the financial position and recommend to Cabinet ongoing options that might address the forecast budget shortfalls.

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Paul Deal Corporate Manager for Financial Services pdeal@middevon.gov.uk

Circulation of the Report: Cabinet, Cllr Andrew Moore, Leadership Team

Appendix 1

PDG SERVICE UNIT MOVEMENTS

SCMU2 Copporter Functions 65,440 . 3,441 92,331 3,440 4 771 2 133,462 7712 40 0 CABAB Copporter Fees 152,450 . 7712 13,162 771 2 83 CABAB Copporter Fees 152,450 . 7712 13,162 771 2 83 CABAB Copporter Fees 152,450 . 7712 13,162 771 2 83 CABAB Copporter Fees 15,277 94,00 . 9 FPTA Accountry Services 53,372 . 15,277 94,00 . 14,00 . 4 CABAB Particular Langer 4,44,00	Service Unit	Direct Costs Detail	2021/2022 Annual Budget £	Reversal of One-off Adjustments £	Add Back Covid-19 Income £	Inflation £	2022/2023 Forecast Budget £	Movement £	+/- %
CADUE Coponate Functions 85.740 3.491 4 92.311 3.491 4 CADUS Coponate Fees 152.450 - 771.2 95.142 771.2 95.172 97.142 97.142 97.142 97.142 97.142 97.142 97.142 97.142 97.142		Cabinet							
SCM30 Corporate Fees 192,450 712 193,162 712 00 SEM1 Emergency Parining 8,150 - 77,800 - 0 SEM1 Endescrean 33,770 - 1,840 4 4 House Nearces 33,770 - 3,847 1,442 4 3 SITO - 3,847 - 1,442 4 3 3 1,442 4 3 3 1,442 4 3 3 1,442 4 3 3 1,442 4 3 3 1,442 4 3 3 1,442 4 3 3 1,442 4 3 3 1,442 1,442	SCM01						,		4%
SCM06 Paraion Backfunding 778.600 778.600 78.600			,						4%
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SPT01 Accountary Services 533,20 112,77 94,897 152,77 95 Stream Linear Lange 113,470 3,883 117,353 3,853 11,102		5	,			-		-	0%
SPR12 Internal Audit 94.410						-		-	0%
BFR3 Procurement 113.470 3.883 117.853 3.883 117.854 3.883 117.854 3.883 117.854 3.883 117.854 3.883 117.854 3.883 117.854 3.883 117.854 3.883 117.854 3.883 117.854 4.840 4.4470 1.840 4.4470 1.840 4.470 3.883 117.854 3.883 117.854 3.883 117.854 3.883 117.854 3.883 117.854 3.883 117.854 3.883 117.854 3.883 117.854 3.883 117.854 3.883 117.854 3.883 117.854 3.883 117.854 3.884 117.854 3.884 117.854 3.884 117.854 3.884 117.854 3.884 117.854 3.883 117.854 3.883 117.854 3.884 117.854 3.884 117.854 3.884 117.854 3.884 117.854 3.884 117.854 3.883 117.855 3.855 117.855 3.855 117.855 3.855 117.855<						15,277		15,277	3%
PFP-05 state Ledger 45,640 1,440 47,470 1,440 47,470 1,440 47,470 1,440 44,570 1,240 400,460 1,240 400,40 1,240 400,40 1,240 400,40 1,240 400,40 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>0%</td>	-					-		-	0%
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SES02 Cemeteries (62,630) 1,234 (61,396) 1,234 -24 SES05 Open Spaces 200,854 493 201,347 493 00 SGM01 Grounds Maintenance 555,436 22,001 577,437 22,001 44 SPS01 Asset Management 40,000 - 40,000 - 00 SPS03 Flood Defence And Land Drain 26,430 - 26,430 - 00 SPS04 Street Naming & Numbering 7,810 236 8,046 236 3392 11 SPS05 Administration Buildings 262,420 3,392 265,812 3,392 11 SPS06 MDDC Depots 74,990 957 75,947 957 168 -11 SPS09 Property Services Staff Unit 738,890 266,31 765,521 26,631 44 SPS01 Street Cleansing 420,440 14,294 434,734 14,294 33 SWS01 Street Cleansing 1,017,000 (60,000) (167,530) 46,818 836,288 (180,712) <td< td=""><td></td><td>Environment PDG</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		Environment PDG							
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TOTAL HOMES PDG 393,010 (66,850) 0 13,707 339,867 (53,143) -14	00040	Finale Sector Housing Grants	(3,630)			-		-	0%
	SES15		206 040	100 000			040 407		
CDAND TOTAL 49 007 444 (404 000) (770 447) 474 007 40 070 077 (777 407)	SHG03	Homelessness Accommodation	,		•				
	SHG03	Homelessness Accommodation	,		0				-13% -14%

Mid Devon District Council - Medium Term Financial Plan

			Budget Gap				
	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL	
Description	£	£	£	£	£	£	
v1 Annual Budget Shortfall	1,332,295	604,197	49,238	(122,368)	27,276	1,890,638	
v2 Inclusion of 60% of 3R interest charges	(180,000)		60,000	(120,000)	60,000	(180,000)	
v2 Inclusion of GP Surgery loan interest	(80,000)	3,000	3,000	3,000	3,000	(68,000)	
v2 CURRENT BUDGET GAP	1,072,295	607,197	112,238	(239,368)	90,276	1,642,638	
v2 Cumulative Budget Shortfall	1,072,295	1,679,492	1,791,730	1,552,362	1,642,638		

Budget Options to address the MTFP Budget Gap

	Previous Options	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	TOTAL £	PDG Committee
1	Recruitment freeze / 12 month ban on filling any vacancies unless proof that the service would fall below legal minimum level	(75,000)	(50,000)	(50,000)	0	0	(175,000)	ALL
2	Leisure centres. Additional income above general inflation increase based upon new capital expenditure	0		(50,000)	0	0	(50,000)	Community
3	Reduce waste collections to encourage more recycling	0	(136,000)	(75,000)	0	0	(211,000)	Environment
4	Close Public Toilets - Market Sq Crediton, TTC complete ownership of PC, Down St Mary remodel?	(25,000)	(25,000)	0	0	0	(50,000)	Economy
5	Review agency spend and look at why we need to rely on agencies/do things differently	(50,000)	0	0	0	0	(50,000)	ALL
6	Review Court Costs - Amount/Process - Also Recovery to pre COVID levels	(38,000)	0	0	0	0	(38,000)	Homes
7	Phoenix House – sublet office space; creating hot desk areas combined with WFH becoming the normal working practice	0	(30,000)	(50,000)	0	0	(80,000)	Environment
8	Invest in our own hydro scheme	0	0	(49,000)	0	0	(49,000)	Environment
9	Move staff out or Old Road, GF purchase building and lease back to HRA until decommissioned	0	(38,000)	0	0	0	(38,000)	Environment
10	Reduce grants to charitable organisations, other than those who support our statutory obligations	(13,000)	(13,000)	0	0	0	(26,000)	Community
		(201,000)	(292,000)	(274,000)	0	0	(767,000)	

New Options to be review / worked up

Ref	Description	20	22/23 £	20	23/24 £	20	024/25 £	20	25/26 £	20	26/27 £	TOTAL £	PDG Committee
1	Funding												
а	Council Tax Collection Fund gain (one-off)		(200,000)		200,000		0		0		0	0	Economy
b	Council Tax Recovery/Growth - refine assumptions	£???		£???		£???		£???		£???		0	Economy
С	Business Rates Collection Fund gain		(100,000)		100,000		0		0		0	0	Economy
d	Business Rates Recovery/Growth - refine assumptions (particularly retention/reset)		(100,000)	£???		£???		£???		£???		(100,000)	Economy
-	Future Business Rates Growth - both Costs and Income in relation to: Hitchcotts (30%), J27, J28, EUE, North Western Cullompton Expansion, Hartnells etc		0		(200,000)		(100,000)		(100,000)		(100,000)	(500,000)	Economy
f	Continuation of Lower Tier Services Grant	£???		£???		£???		£???		£???		0	Not Applicab
g	Finalisation of New Homes Bonus - possible supplementary payment - new replacement scheme	£???		£???		£???		£???		£???		0	Not Applicab
h	Implications of Fair Funding Review - possible new grant funding - removal of Negative RSG - Potential exposure to Business Rates rebasing		(180,000)		200,000		100,000	£???		£???		120,000	Not Applicab
i1	3 Rivers Returns - increased Interest above that already built in		(140,000)		150,000		(50,000)		10,000		160,000	130,000	Homes
i2	3 Rivers Returns - Dividend Payments		0		0		(250,000)	£???		£???		(250,000)	Homes
j	GP Surgery Loan - Phase 2		0		0		(80,000)		0		0	(80,000)	Economy
_		(7	720,000)		450,000	(380,000)		(90,000)		60,000	(680,000)	

Ref	Description	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	TOTAL £	PDG Committee
2	Transformation							
2 a	Transformation Decarbonisation Savings	(40,000)	£???	£???	£???	£???	(40,000)	Environment
b	Property Rationalisation - savings on overheads - Play Parks ?? - Amenity Car Parks??	£???	£???	£???	£???	£???	0	Environment
С	Digital Transformation - Costs and Savings	(30,000)	(60,000)	(30,000)	0	0	(120,000)	Community
d	HIF Projects - Base position reflects £18m Grants - Additional pressures i.e. interest etc (hopefully offset by Levelling Up Bid)	£???	£???	£???	£???	£???	0	Community
е	Harlequin Valet - receipt from sale of asset (possible £100k one-off - use in-year or next year?)	£???	0	0	0	0	0	Not Applicab
f	NET Reduced costs as outcome of "hybrid working" - Reduced travel costs - Greater Productivity - Additional IT Costs	£???	£???	£???	£???	£???	0	ALL
		(70,000)	(60,000)	(30,000)	0	0	(160,000)	
Ref	Description	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	TOTAL £	PDG Committee
	Other Savings? Review Fees and Charges - Green / Trade Waste	(50,000)	£???	£???	£???	£???	(50,000)	ALL
	- Discretionery elements of Licensing / Planning							

	- Discretionery elements of Li - Car Park Fees
b	Additional implications of CRF
С	Review HRA Recharges - refi
d	Reduce Corporate Subscription
е	Commercialise Services

	(55,000)	0	0	0	0 (55,000)	
- Services to "consume their own smoke"					-	
Refine Inflation Assumptions	£??? £???	£???	£???	£???	0	ALL
Outsource Homelessness provision - reduced admin costs	£??? £???	£???	£???	£???	0	Homes
Increase subscriptions to Piper Alarms	£??? £???	£???	£???	£???	0	Homes
Commercialise Services	£??? £???	£???	£???	£???	0	ALL
Reduce Corporate Subscriptions / Fees	£??? £???	£???	£???	£???	0	ALL
Review HRA Recharges - refine further	(5,000) £???	£???	£???	£???	(5,000)	Homes
Additional implications of CRF and Levelling up Bids	£??? £???	£???	£???	£???	0	Community
- Green / Trade Waste - Discretionery elements of Licensing / Planning - Car Park Fees						

Ref	Description	2022/23 2 £	2023/24 2 £	2024/25 2 £	2025/26 2 £	026/27 £	TOTAL £	PDG Committee
	Possible Costs							
	Climate Change Commitment Implications (over and above associated grant funding)	50,000	50,000	50,000	50,000	50,000	250,000	Environment
	Cyber Security - Insurance premium - Costs arising from Audit recommendations	20,000 £???	£???	£???	£???		20,000	Not Applicabl
с	CCTV - additional spend?	£??? £???	£???	£???	£???		0	Economy
d1	SFS Leasing Contract - Maintenance costs	30,000	30,000	30,000	30,000	30,000	150,000	Environment
d2	SFS Leasing Contract - Lease costs	65,000	15,000	15,000	15,000	15,000	125,000	Environment
е	Additional implications of CRF and Levelling up Bids	£??? £???	£???	£???	£???		0	Community
f	Stop sharing Transport Manager post with Exeter City Council	20,000	0	0	0	0	20,000	Environment
g	Contributions for bedding from Town Councils - ceased	13,000	0	0	0	0	13,000	Community
h	Increase in asset maintenance programme	50,000 £???	£???	£???	£???		50,000	Environment
i	Increased Audit Fees under new procurement framework	20,000	20,000 £???	£???	£???		40,000	Not Applicabl
,	Increased Pension Deficit - Higher Back Funding requirement - Higher contribution rates	0	100,000	0	0	100,000	200,000	Not Applicabl
	Carlu Close - possible increase in Rental payment - possible reduced utilities	30,000	0	0	0	0	30,000	Environmen
	Updated Capital Programme - GF revenue implications - Interest	54,000	174,000	(3,000)	(101,000)	(98,000)	26,000	ALL
	Updated Capital Programme - GF revenue implications - Minimum Revenue Provision (MRP)	0	45,000	383,000	107,000	63,000	598,000	ALL
m	Additional cost implications of Recruitment and Retention pressure	100,000	0	0	0	0	100,000	ALL
n	Loss of NHB (capital contribution) - Adequate property maintenance	100,000	100,000	100,000	100,000	100,000	500,000	Not Applicab
		552,000	534,000	575,000	201,000	260,000	2,122,000	

Ref	Description	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	TOTAL £	PDG Committe
а	Longer Term Decisions / Tough Choices Reduce Service Provision - Reduce standard - Cease provision	£???	(150,000)	(200,000)	£???	£???	(350,000)	ALL
d	Further Commercial Activity	£???	£???	£??? ł	£??? £	????	0	Econom
		0	(150,000)	(200,000)	0	0	(350,000)	
	Potential MTFP Position	578,295	1,089,197	(196,762)	(128,368)	410,276	1,752,638	
	Notes:							
6	Reserves							
	General Fund - 10% above minimum							
	Reallocate NHB - £3m earmarked to support Capital - could be used for Revenue instead							
	Reallocate Other Earmarked Reserves - £15m+ excluding NNDR S31 Grant							
7	Other Issues							
а	National changes to waste collection services							
b	Ability for planning to be break even							
С	No inclusion of National Insurance increase contribuions as assumed fully funded							
8	Other Considerations							
а	DC Elections May 2023							
	Financial implications from recent petition for referendum on democratic system (c.£300k)							

CAPITAL PROGRAME - Medium Term Financial Plan 2022/23 - 2026/27

PDG Committee		Estimated Capital Programme 2022/23 £k	Estimated Capital Programme 2023/24 £k	Estimated Capital Programme 2024/25 £k	Estimated Capital Programme 2025/26 £k	Estimated Capital Programme 2026/27 £k	Total £k
Committee	General Fund Estates Management	٤N	2.1	£.N.	2.n	£1.	20
	Lords Meadow Leisure Centre						
Community	Dance Studio space challenge (Relocation of dance studio)		902				902 Funding options to be explored - sub
Community	Fitness Studio renewal of equipment		150				150
	ATP surface replacement		150				150
	Spin Bikes		24				24
	Exe Valley Leisure Centre						
Community	ATP replacement (50% share with DCC)				150		150 50% Funded by DCC
Community	Spin Bikes		32		100		32
	Culm Valley sports centre						
Community	Remodelling dance studio		153				153 Funding options to be explored - sub
Community	ATP replacement (50% share with DCC)			150			150 50% Funded by DCC
Community	Ceiling - asset review	260					260
Community	Fitness Studio renewal of equipment			150			150
Community	Spin Bikes		24				24
	Leisure - Climate Change-Net Zero Target (incl heat- decarbonis	ation)					
Environment	EVLC - Boilers & CHP					80	80 Subject to acceptable Business Cas
Environment	EVLC - Air Source Heat Pumps				420		420 Subject to acceptable Business Cas
Environment	EVLC - Solar Car Park Cover					390	390 Subject to acceptable Business Cas
Environment	EVLC -Ground Source Heat Pumps					520	520 Subject to acceptable Business Cas
Environment	EVLC - Building Fabric - Insulation improvements				350		350 Subject to acceptable Business Cas
Environment	LMLC -Solar Car Park Cover		640				640 Subject to acceptable Business Case
Environment	LMLC -Ground Source Heat Pump -(for whole site)				170		170 Subject to acceptable Business Cas
Environment	LMLC - Building Fabric -insulation improvements					350	350 Subject to acceptable Business Cas
Environment	CVSC - Biomass Boiler installation			160			160 Subject to acceptable Business Cas
Environment	CVSC -Air Source Heat Pump				170		170 Subject to acceptable Business Cas
Environment	CVSC -Ground Source Heat Pumps					220	220 Subject to acceptable Business Cas
Environment	CVSC -Building Fabric -Insulation improvements				200		200 Subject to acceptable Business Case
	Total	Leisure 260	2,075	460	1,460	1,560	5,815
	Other MDDC Buildings						
Environment	Cemetery Lodge - Structural solution for damp	62					62
	Phoenix House						
Environment				150			150
	Phoenix House - Air Source Heat Pumps and ducting			450			450 Subject to acceptable Business Case
	General Car parks						
Environment	MSCP -Solar carport and additional security					370	370 Funding options to be explored - sub
	MDDC Depot sites						
	Depot Design & Build - Waste & Recycling	250	3,500				3,750 Subject to identification of appropriat
Environment	Recycling Baler replacement			480			480
	MDDC Shops/industrial Units						
	36 & 38 Fore Street including Flat above structure & cosmetic works	250					250 This is in addition to the £47k identified

Notes
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PDG Committee		Estimated Capital Programme 2022/23 £k	Estimated Capital Programme 2023/24 £k	Estimated Capital Programme 2024/25 £k	Estimated Capital Programme 2025/26 £k	Estimated Capital Programme 2026/27 £k	Total £k
		~!!	~!!	~~~	~~~	~!`	κn.
	Parks & Play Areas						
	Amory Park - Hard Court Area		64			50	64
Environment	Play Area's - schemes tbc		50	50		50	150
	Public Conveniences						
Environment	Phoenix Lane Toilets - new construction in fresh position - funding options to be pursued	125					125 Funding options to be explored - subject
Environment	Westexe Rec Toilets - Replacement		159				159 Funding options to be explored - subject
	Other Projects						
Environment	Hydromills Electricity generation Project - Tiverton Weir	420					Funding options to be explored - subject 420 addition to £800k identified in 2021/22 th
Economy	Tiverton Market Paving - Permanent Solution	420	150				150
	Total Other	1,107	3,923	1,130	0	420	6.580
		1,107	3,923	1,130	U	420	0,000
	HIF Schemes						
Economy	Cullompton Town Centre Relief Road (HIF bid)	8.414	11,038	597			Revised Project costs/funding have beer DCC (July 2021). Revised total project or £13.6m, if successful this funding will be budgeted costs in 2021/22 (which depen 2022/23). Total project costs in this plan 20,049 the budgeted spend in 2021/22 Capital P
LCOHOINY		0,414	11,000	331			Additional £1.9m projected costs assume
Economy	Tiverton EUE A361 Junction Phase 2 (HIF bid)	4,640	5,100				forecast £10.1m). At this stage for illustra complete and revised report brought bac 9,740 and revised estimated profile of spend.
	Total HIF Schemes	13,054	16,138	597	0	0	29,789
	ICT Projects						
							Further consideration required as to whe
	Laptop/desktop refresh	50					50 undertaken during the budget process. Further consideration required as to whe
Not Applicable	Workstation refresh		50				50 undertaken during the budget process. Further consideration required as to whe
Not Applicable	Secure WIFI Replacement	50					50 undertaken during the budget process.
ot Applicable	Server hardware/software Citrix Replacement	40					Further consideration required as to whe 40 undertaken during the budget process.
Not Applicable	MS365 Licensing	100	100	100			Further consideration required as to whe 300 undertaken during the budget process.
Not Applicable	Multi-Factor Authentication	20					Further consideration required as to whe 20 undertaken during the budget process.
							Further consideration required as to whe
	Sophos Security Software	30					30 undertaken during the budget process. Further consideration required as to whe
lot Applicable	Cyber/Veeam Backup Software/Disaster Recovery	80					80 undertaken during the budget process. Further consideration required as to whe
Not Applicable	Uninterruptible Power Supply Refresh			20			20 undertaken during the budget process.
lot Applicable	VM/Storage Area Network			120			Further consideration required as to whe 120 undertaken during the budget process.
	Other ICT Service related projects						
ot Applicable	Replacement Access Database - Property Services	100					Further consideration required as to whe 100 undertaken during the budget process.
lot Applicable	Replacement HR Data base	80					Further consideration required as to whe 80 undertaken during the budget process.
							Further consideration required as to whe
lot Applicable	Leisure management project- System hardware/ software	150					150 undertaken during the budget process.

Notes
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bject to acceptable Business Case/Financial appraisal. This is in 22 that is forecast to slip into 2022/23.
been incorporated per Cabinet Report 03/08/21 and latest forecast from ect costs £24.9m. 'Levelling Up' funding bid has been submitted for ill be used to partially fund costs in this forward looking MTFP but also epending on the speed in which this project progresses may slip into plan take into account monies already spent in 2019/20 & 2020/21 and bital Programme.
ssumed in 2023/24 per Cabinet Report 03/08/21 (Total revised project Ilustrative purposes to be funded by borrowing until tendering process at back to Cabinet regarding delivery contract and associated funding end.
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PDG Committee		Estimated Capital Programme 2022/23 £k	Estimated Capital Programme 2023/24 £k	Estimated Capital Programme 2024/25 £k	Estimated Capital Programme 2025/26 £k	Estimated Capital Programme 2026/27 £k	Total £k
	Private Sector Housing Grants						
Homes	Disabled Facilities Grants–P/Sector	577	581	586	590	594	2,928
	Total PSH Grants	577	581	586	590	594	2,928
	TOTAL GF PROJECTS	15,698	22,867	3,013	2,050	2,574	46,202
	Other General Fund Development Projects						
Homes	3 Rivers Scheme - Bampton	1.206					1.206 Linked to 3 Rivers Business Plan V10
Homes	3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	356					356 Linked to 3 Rivers Business Plan V10
Homes	* 3 Rivers scheme - Knowle Lane, Cullompton (note slippage from 2020/21 will fund planned spend in 2021/22)	1,298	1,426				2,724 Linked to 3 Rivers Business Plan V10
Homes	* 3 Rivers Schemes - Future Projects	4,800	11,500	14,000	12,000	5,000	47,300 Linked to 3 Rivers Business Plan V10
	* These schemes require signed loan agreements before they can be progressed further						
Economy	Park Road (Delivery of this project is yet to be determined until conclusion of marketing exercise & therefore maybe a Capital Receipt)	1,300					1,300
Economy	Regeneration Project 1		2,500				2,500 Funding options to be explored - subject
Economy	Regeneration Project 2	500					500 Funding options to be explored - subject
	TOTAL GF OTHER DEVELOPMENT PROJECTS	9,460	15,426	14,000	12,000	5,000	55.886
		0,400	10,420	14,000	12,300	0,000	
	GRAND TOTAL GF PROJECTS	25,158	38,293	17,013	14,050	7,574	102,088

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PDG Committee		Estimated Capital Programme 2022/23 £k	Estimated Capital Programme 2023/24 £k	Estimated Capital Programme 2024/25 £k	Estimated Capital Programme 2025/26 £k	Estimated Capital Programme 2026/27 £k	Total £k
Committee		٤ĸ	٤ĸ	źĸ	٤ĸ	٤ĸ	٤ĸ
	HRA Projects						
	Existing Housing Stock						
	Major repairs to Housing Stock	2,255	2,240	2,260	2,280	2,300	11,335
Homes	*Renewable Energy Fund	2,255	2,240	2,200	2,280	2,300	1,250
Homes	Home Adaptations - Disabled Facilities	300	300	300	300	300	1,500
	* 22/23 & 23/24 are dependent on SHDF Funding bid in 21/22 - if successful this spend will						
	** Housing Schemes (1:4:1 Receipt) Projects						
Homes	Housing Scheme - Project 1	35					Subject to acceptable Business Case/I 35 funding options to be explored
Homes	Housing Scheme - Project 2	130					Subject to acceptable Business Case/F 130 funding options to be explored
Homes	Housing Scheme - Project 3	750					Subject to acceptable Business Case/F 750 funding options to be explored Subject to acceptable Business Case/F
Homes	Future Housing schemes - 1:4:1 Projects		140	430	2,400		2,970 funding options to be explored
Homes	Affordable Housing/ Purchase of ex RTB	400	400	400	400	400	Subject to acceptable Business Case/F 2,000 funding options to be explored
	** Housing Development Schemes						
Homes	Housing Scheme - Project 9	1300					Subject to acceptable Business Case/F 1,300 respect of additional units created, add
Homes	Housing Scheme - Project 10	1300					Subject to acceptable Business Case/I 1,300 respect of additional units created, add
Homes	Housing Scheme - Project 11	1500					Subject to acceptable Business Case/F 1,500 respect of additional units created, add
Homes	Housing Scheme - Project 12	1500					Subject to acceptable Business Case/F 1,500 respect of additional units created, add
Homes	Housing Scheme - Project 13	1100					Subject to acceptable Business Case/F 1,100 respect of additional units created, add Subject to acceptable Business Case/F
Homes	Housing Scheme - Project 14	800					800 respect of additional units created, add Subject to acceptable Business Case/F
Homes	Housing Scheme - Project 15	4600					4,600 respect of additional units created, add Subject to acceptable Business Case/F
Homes	Housing Scheme - Project 16	900					900 respect to acceptable Business Case/ Subject to acceptable Business Case/ Subject to acceptable Business Case/
Homes	Housing Scheme - Project 17	1000					1,000 respect to acceptable Business Case/ Subject to acceptable Business Case/I
Homes	Housing Scheme - Project 18	900					900 respect to acceptable Business Case/ Subject to acceptable Business Case/I
Homes	Housing Scheme - Project 19	1400					1,400 respect to acceptable Business Case/ Subject to acceptable Business Case/F
Homes	Future Housing development Schemes		14000	13900	16100	13800	57,800 respect of additional units created, add
	** Proposed Council House 1:4:1 & Housing Development schemes subject	ct to full apprais	sal				
Homes	Westexe - Structural Communal area work (stairwells, steps)	100	350				450 Funding options to be explored - subject
Homes	Garages Block - Redevelopment	92					92 This is in addition to the £408k identifie
Homes	Post Hill, Tiverton	8,800	2,200				Original timescales/costs have been as 11,000 application to be submitted Jan/Feb 20
	Old Road Depot remodelling options - forecast expenditure to maintain operations	50	50	250	100	50	500 Assumed Costs to keep building opera
	GRAND TOTAL HRA PROJECTS	29,462	19,930	17,790	21,830	17,100	106,112
			58,223				

Notes
/Financial appraisal - 40% Funded through 1:4:1 Monies, additional
/Financial appraisal - 40% Funded through 1:4:1 Monies, additional
/Financial appraisal - 40% Funded through 1:4:1 Monies, additional
/Financial appraisal - 40% Funded through 1:4:1 Monies, additional
/Financial appraisal - 40% Funded through 1:4:1 Monies, additional
/Financial appraisal - Assumed 45% Homes England Funding in dditional funding options to be explored
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/Financial appraisal - Assumed 45% Homes England Funding in dditional funding options to be explored
/Financial appraisal - Assumed 45% Homes England Funding in Iditional funding options to be explored
ect to acceptable Business Case/Financial appraisal fied in 2021/22, the majority of which is projected to slip into 2022/23
assumed - subject to scheduling of delivery provider. Planning 2022
rational

Housing Revenue Account 2022/23 2023/24 2024/25 2026/27 Total EXISTING FUNDS £k	PDG Committee		Estimated Capital Programme 2022/23 £k	Estimated Capital Programme 2023/24 £k	2024/25	Estimated Capital Programme 2025/26 £k	Estimated Capital Programme 2026/27 £k	Total £k	
General Fund 2022/23 2023/24 2024/25 2025/26 2025/26 2025/26 2025/27 Total Exist Ting Funds 577 65 65 65 55 3.03 Web Funding 181 237 130 0 50 55 3.03 Web Funding 181 237 130 0 0 575 50 0 0 575 50 0 0 575 50 0 0 575 50 0 0 0 17,615 1.555 0 0 0 575 0 565 54,42 32,728 1.555 0 56 54,44 32,728 1.555 1.555 575 0 860 1.555 <td></td> <td>FUNDING</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		FUNDING							
Subtrains Funds Z222/3 Z222/2 Z22/2 Z22/2 <thz2 2<="" th=""> Z22</thz2>		MDDC Funding Summary							
Substrain Funds Z22223 Z22228 Z22228 Z22228 Z22228 Z22228 Z22228 Z22228 Z22228 Z22228 Z22278 Z2278 Z2278 Z2278 Z2278 Z2278 Z2278 Z2278 Z2278 Z278 Z<78 Z<78 <thz<78< th=""> <thz< th=""> Z<78 <thz< th=""></thz<></thz<></thz<78<>		General Fund							
EXISTING FUNDS FK KK KK FK FK FK FK Capital Reacing Reserve Capital Reacing Reserve Capital Reacing Reserve Capital Reacing Reserve Capital Reacing Reserve At Finanding United in A California Science and the Finanding United in A California Science and Capital Reacing Reserve At Finanding United in A California Science and Capital Reacing Reacing Science and Capital Reacing California Reacing California Science and Capital Reacing California Reacing California Science and Capital Reacing California Reacing California Science and Capital Reacing Reacing California Science and Capital Science Account Funding Capital Science Account Fundianande			2022/23	2023/24	2024/25	2025/26	2026/27	Total	
CapIbil Generits Unapplied Reserve 577 581 661 665 594 3,073 CapIbil Recepts Rearves 130 130 65 0 325 Chile Examalicatio Reaves 131 237 110 0 50 573 Chile Examalicatio Reaves 64.84 230 100 0 783 Chile Examalicatio Reaves 64.98 3.438 0 0 0 783 Chile Examalicatio Reaves 64.98 3.438 0 0 0 783 Control Control Reaves 153 2.00 597 0 0 1.000 Subtabil 143.98 1.651 610 1.310 1.930 6.485 PWLB Barrowing (5) years) 30 0 555 75 0 560 PWLB Barrowing (5) years) .00 2.30 150 0 0 3.88 PWLB Barrowing (5) years) .050 5.24.85 1.300 1.000 5.000 5.24.85 P		EXISTING FUNDS							
Nihē Funding 181 237 110 0 60 578 Othré Earmarka Reserves 418 200 265 0 0 633 Hif Funding (Twetrich & Cullempton Scheller Road Project) 6.448 3.433 0 0 0 9,874 COC Frading (Callempton Relief Road Project) 153 220 957 0 0 1,000 Subtoali 14380 1538 1,688 665 644 22,783 NEW FUNOS 750 6,000 0 0 0 6,750 PWLB Borrowing (25 years) 750 6,000 0 0 300 0 555 75 0 960 PWLB Borrowing (25 years) 0 20 15,000 12,000 5,000 5,286 14,000 12,000 5,000 5,286 PWLB Borrowing (3 years) 8,980 12,986 14,000 12,000 5,286 14,000 12,000 5,286 14,000 10,00 1,000 10,000 15,315									
Other Earnaked Reserves 418 200 285 0 0 883 Helf Funding (Treven & Callengtoon schemes) 6.488 10,500 0 0 5,874 Leveling Up funding bid (Callengtoon Relief Road Project) 153 220 597 0 0 5,874 Leveling Up funding bid (Callengtoon Relief Road Project) 153 220 597 0 0 5,874 Leveling Up funding Data (Callengtoon Relief Road Project) 153 220 597 0 0 5,875 PWLB Borrowing (20 years) 759 6.000 0 0 0 5,896 PWLB Borrowing (10 years) 303 0 525 75 0 380 PWLB Borrowing (20 years) 0 220 11,000 12,000 5,806 5,866 PWLB Borrowing (20 years) 0 22,907 15,315 13,385 6,330 6,833 PWLB Borrowing (20 years) 0 22,907 15,315 13,385 6,330 6,833 PWLB Borrowing (20 years) 0 22,907 15,315 13,328 6,330 6,833						0	0		
HiF Funding (Therton & Cultimpton schemes) 6.465 10,550 0 0 17015 Leveling Up (intimpton active Road Project) 6.436 3.438 0 0 9.874 DCC Funding (Cultimpton Relief Road Project) 153 290 597 0 0 10,00 Subtorial 143.60 153,86 16,885 <									
Levelling by funding bit (Culompton Relief Road Project) 6,438 3,438 0 0 0 9,874 CoC Funding (Culompton Relief Road Project) 153 259 597 0 0 1,00 Subtotal 14,368 16,386 1,858 1,699 665 644 32,753 MEW FUNDS 6,000 0 0 0 6,70 0 0 6,70 PWLE Borrowing (CS years) 759 6,000 0 0 6,459 0 900 1,300 6,500 0 0 380 0 55 75 0 9900 900									
CCC Funding (Calumpton Relief Road Project) 1153 250 597 0 0 1,000 Subtorial 14,360 15,388 1,689 665 644 32,753 PVLB Borrowing (60 years) 750 6,000 0 0 0 6,750 PVLB Borrowing (50 years) 333 0 555 75 0 960 PVLB Borrowing (5 years) 0 233 0 555 75 0 960 PVLB Borrowing (5 years) 0 233 0 555 75 0 960 PVLB Borrowing (5 years) 0 230 1,900 1,900 50,000 52,886 Twefon HIF Scheme - Assumed funded through borrowing from Public Works Loan Board 1,907 1,900 7,574 102,088 Subtorial 2022/23 2023/24 2022/25 2025/26 2026/27 Total Existing Fund Funding 5,862 6,300 6,255 5,848 6,48 5,393 29,658 Capital Pancifunat Funding					•	-			
Subtal 14,360 15,386 1,698 665 644 32,753 NEW FUNDS 60,00 0 0 6,750 6,750 PVULB Borrowing (59 years) 750 6,000 0 0 6,750 PVULB Borrowing (19 years) 330 0 555 75 0 969 PVULB Borrowing (3 years) 0 230 150 0 0 330 PVULB Borrowing (3 years) 0 230 150 0 0 330 PVULB Borrowing (3 years) 0,90 12,926 14,000 12,000 52,886 PVULB Borrowing (3 years) 8,400 12,927 15,315 13,385 6,300 6,300 6,300 6,300 6,300 6,303 29,563 6,300 6,333 20,563 20,561 20,562 10,754 102,008 10,754 102,008 10,754 10,208 10,754 10,208 10,754 10,208 10,754 10,208 10,754 10,208 10,754 10,208		DCC Funding (Cullompton Relief Road Project)							
NEW FUNDS Image: constraint of the second seco								,	
PWLB Borrowing (50 years) 750 6.000 0 0 0 6,750 PVLB Borrowing (10 years) 330 0 555 75 0 960 PVLB Borrowing (10 years) 330 0 230 150 0 0 380 PVLB Borrowing (10 years) 8,960 12,000 5,000 52,866 5,000 52,866 Tiveton HIF Schmer - Assumed funded through borrowing from Public Works Loan Board 1,900 15,315 13,385 6,930 6,9335 Subtotal 10,798 22,907 15,315 13,385 6,930 6,9335 Housing Revenue Account 10,798 22,907 15,315 13,385 6,930 29,665 Housing Revenue Account 2022/23 2023/24 2024/25 2025/26 2026/27 Total EXISTING FUNDS £8 £K			, I					,	
PWLB Borrowing (25 years) 758 1,851 610 1,310 1,930 6,459 PWLB Borrowing (3 years) 0 230 0 555 75 0 960 PWLB Borrowing (3 years) 0 230 150 0 0 330 PWLB Borrowing (3 years) 8,860 12,226 14,000 12,000 5,000 52,886 Toeton HF Scheme - Assumed funded through borrowing from Public Works Loan 1,900 1,900 Funding options to be explored - 1 Subtotal 10,798 22,907 15,315 13,385 6,330 55 Provide Structure 2022/23 2023/24 2024/25 2026/26 2026/27 Total Housing Revenue Account 2022/23 2023/24 2024/25 2026/26 7 Total EXISTING FUNDS £k		NEW FUNDS							
PWLB Borrowing (25 years) 758 1,851 610 1,310 1,930 6,459 PWLB Borrowing (5 years) 0 330 0 555 75 0 960 PWLB Borrowing (5 years) 0 230 150 0 0 380 PWLB Borrowing (5 years) 8,960 12,220 14,000 12,000 5,000 52,886 PWLB Borrowing (5 years) 1,900 1,900 12,000 5,000 52,886 Borrowing (5 years) 1,978 22,907 15,315 13,385 6,930 66,335 Subtrial 10,798 22,907 15,315 13,385 6,930 66,335 Total General Fund Funding 26,515 38,293 17,013 14,050 7,574 102,088 EXISTING FUNDS £k £k <td></td> <td>PWLB Borrowing (50 years)</td> <td>750</td> <td>6,000</td> <td>0</td> <td>0</td> <td>0</td> <td>6,750</td> <td></td>		PWLB Borrowing (50 years)	750	6,000	0	0	0	6,750	
PWLB Borrowing (10 years) 330 0 555 75 0 960 PWLB Borrowing (10 years) 0 230 150 0 0 380 PWLB Borrowing (10 years) 8,960 12,926 14,000 12,000 52,000 52,886 Torter HIF Scheme - Assumed funded through borrowing from Public Works Loan Band 10,798 22,907 15,315 13,385 6,930 65,335 Subtorial 10,798 22,907 15,315 13,385 6,930 65,335 Image: Scheme - Assumed funding 25,158 38,293 17,013 14,050 7,574 102,088 Image: Scheme - Assumed funding 25,158 38,293 17,013 14,050 7,574 102,088 Image: Scheme - Assumed funding 2022/23 2023/24 2024/25 2026/27 Total 10,010 10,0		PWLB Borrowing (25 years)	758	1.851	610	1.310	1.930	6.459	
PWLB Borrowing (3 years) 0 230 150 0 0 380 PWLB Borrowing (3 years) 8,60 12,226 14,000 12,000 5,000 52,886 Twenton HF Scheme - Assumed funded through borrowing from Public Works Loan Board 1,900 153,15 13,385 6,930 69,335 Subtotal 10,778 22,907 153,15 13,385 6,930 69,335 Total General Fund Funding 25,158 38,233 17,013 14,050 7,574 102,088 Housing Revenue Account 2022/23 2023/24 2024/25 2025/26 2026/27 Total Housing Revenue Account 2022/23 2023/24 2024/25 2025/26 5,848 5,393 29,658 Capital Receipting Reserve 1,300 1,011 11,975 1,015 6,623 2,645 MHB Funding 21 21 21 21 21 105 6,623 Capital Receipting Reserve 1,300 1,017 1,187 1,197 1,015 6,623 WHB Funding 2,904 2,615 2,635 2,655 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
PWLB Borrowing (3 years) 8,960 12,926 14,000 12,000 5,000 52,886 Threetron HIF Scheme - Assumed funded through borrowing from Public Works Loam Board 1,900 15,315 13,385 6,930 69,335 Subtotal 10,798 22,907 15,315 13,385 6,930 69,335 Total General Fund Funding 265,158 38,293 17,013 144,050 7,574 102,088 Housing Revenue Account 2022/23 2023/24 2024/25 2026/27 Total EXISTING FUNDS £k £k<									
Tverton HIF Scheme - Assumed funded through borrowing from Public Works Lean 1,900 1,900 Funding options to be explored - 1 Subtotal 1,900 1,900 Funding options to be explored - 1 Subtotal 1,900 Total General Fund Funding 25,158 38,293 1,900 7,574 102,088 Housing Revenue Account 2 2022/23 2022/23 2022/23 2022/23 2022/23 2022/26 2022/26 2022/26 2022/27 Total Housing Revenue Account 2022/23 2022/23 2022/23 2022/23 2022/23 2022/23 2022/23 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 <									
Board 1,000 <th< td=""><td></td><td></td><td>8,960</td><td>12,926</td><td>14,000</td><td>12,000</td><td>5,000</td><td>52,886</td><td></td></th<>			8,960	12,926	14,000	12,000	5,000	52,886	
Subtotal 10,798 22,907 15,315 13,385 6,930 69,335 Total General Fund Funding 25,158 38,293 17,013 14,050 7,574 102,088 Housing Revenue Account 2022/23 2022/24 2024/25 2026/27 Total EXISTING FUNDS £k				1 000				4 000 1	-
Total General Fund Funding 25,158 38,293 17,013 14,050 7,574 102,088 Housing Revenue Account 2022/23 2023/24 2024/25 2025/26 2026/27 Total Homes England Funding 5,662 6,300 6,255 5,848 5,893 29,658 Capital Grants Unapplied Reserve 170 168 168 168 842 Capital Receipts Reserve 1,380 1,071 1,187 1,975 1,015 6,628 NHB Funding 21 21 21 21 21 21 21 21 6,628 MHB Funding 2,804 2,615 2,655 2,675 13,384 O 0 0 0 0 0 0 0 Other Housing Earmarked Reserves 2,804 2,615 2,655 2,675 13,384 Subtotal 10,237 10,175 10,666 10,667 9,272 50,617 NEW FUNDS £k £k £k £k £k			10 798		15 315	13 385	6 930		-unding options to be explored - subje
Housing Revenue Account 2022/23 2023/24 2024/25 2026/27 Total EXISTING FUNDS £k			10,700	22,007	10,010	10,000	0,000	00,000	
Housing Revenue Account 2022/23 2023/24 2024/25 2026/27 Total EXISTING FUNDS £k		Total General Fund Funding	25,158	38,293	17,013	14,050	7,574	102,088	
2022/23 2023/24 2024/25 2025/26 2026/27 Total EXISTING FUNDS £k £k </td <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td>, ,</td> <td></td> <td>,</td> <td></td>			, ,			, ,		,	
2022/23 2023/24 2024/25 2025/26 2026/27 Total EXISTING FUNDS £k £k </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
EXISTING FUNDS fk fk fk fk Homes England Funding 5,662 6,300 6,255 5,848 5,393 29,658 Capital Grants Unapplied Reserve 170 168 168 168 168 842 Capital Grants Unapplied Reserve 1,380 1,071 1,187 1,975 1,015 6,623 MHB Funding 21 21 21 21 21 101 6,623 MHB Funding 0		Housing Revenue Account							
Homes England Funding 5,862 6,300 6,255 5,848 5,393 29,658 Capital Grants Unapplied Reserve 170 168 168 168 168 842 Capital Receipts Reserve 1,380 1,071 1,187 1,975 1,015 6,628 NHB Funding 21 21 21 21 21 21 105 HRA Housing Maintenance Fund 0 0 0 0 0 0 0 Other Housing Earmarked Reserves 2,804 2,615 2,635 2,675 13,384 Subtotal 2022/23 2023/24 2024/25 2025/26 2026/27 5,617 NEW FUNDS £k									
Capital Grants Unapplied Reserve 170 168 168 168 168 842 Capital Receipts Reserve 1,380 1,071 1,187 1,975 1,015 6,628 NHB Funding 21 21 21 21 21 105 HRA Housing Maintenance Fund 0 0 0 0 0 0 Other Housing Earmarked Reserves 2,804 2,615 2,635 2,655 2,675 13,384 Subtotal 10,123 10,175 10,226 2026/27 Total NEW FUNDS Ek Ek<		EXISTING FUNDS	£k	£k	£k	£k	£k	£k	
Capital Receipts Reserve 1,380 1,071 1,187 1,975 1,015 6,628 NHB Funding 21 21 21 21 21 105 HRA Housing Maintenance Fund 0 0 0 0 0 Other Housing Earmarked Reserves 2,804 2,615 2,635 2,655 2,675 13,384 Subtotal 10,237 10,175 10,266 10,667 9,272 50,617 NEW FUNDS 2022/23 2023/24 2024/25 2026/26 2026/27 Total PWLB Borrowing (50 years) 19,225 9,755 7,524 11,163 7,828 55,495 Subtotal 19,225 9,755 7,524 11,163 7,828 55,495 Caperation 19,225 9,755 7,524 11,163		Homes England Funding	5,862	6,300	6,255	5,848	5,393	29,658	
NHB Funding 21 21 21 21 21 105 HRA Housing Maintenance Fund 0 0 0 0 0 0 Other Housing Earmarked Reserves 2,804 2,615 2,655 2,675 13,384 Subtotal 10,237 10,175 10,266 10,667 9,272 50,617 NEW FUNDS 2022/23 2023/24 2024/25 2025/26 2026/27 Total PWLB Borrowing (50 years) 19,225 9,755 7,524 11,163 7,828 55,495 Subtotal 19,225 9,755 7,524 11,163 7,828 55,495 Total Housing Revenue Account Funding 29,462 19,930 17,790 21,830 17,100 106,112		Capital Grants Unapplied Reserve	170	168	168	168	168	842	
HRA Housing Maintenance Fund 0 0 0 0 0 Other Housing Earmarked Reserves 2,804 2,615 2,635 2,655 2,675 13,384 Subtotal 10,237 10,175 10,266 10,667 9,272 50,617 NEW FUNDS 2022/23 2023/24 2022/25 2025/26 2026/27 Total PWLB Borrowing (50 years) 19,225 9,755 7,524 11,163 7,828 55,495 Subtotal 19,225 9,755 7,524 11,163 7,828 55,495 Total Housing Revenue Account Funding 29,462 19,930 17,790 21,830 17,100 106,112		Capital Receipts Reserve	1,380	1,071	1,187	1,975	1,015	6,628	
Image: Normal Maintenance Fund 0 0 0 0 0 0 Other Housing Earmarked Reserves 2,804 2,615 2,635 2,655 2,675 13,384 Subtotal 10,237 10,175 10,266 10,667 9,272 50,617 NEW FUNDS 2022/23 2023/24 2022/25 2025/26 2026/27 Total PWLB Borrowing (50 years) 19,225 9,755 7,524 11,163 7,828 55,495 Subtotal 19,225 9,755 7,524 11,163 7,828 55,495 Total Housing Revenue Account Funding 29,462 19,300 17,790 21,830 17,100 106,112		NHB Funding	21	21	21	21	21	105	
Other Housing Earmarked Reserves 2,804 2,615 2,635 2,675 13,384 Subtotal 10,237 10,175 10,266 10,667 9,272 50,617 NEW FUNDS 2022/23 2023/24 2022/25 2025/26 2026/27 Total PWLB Borrowing (50 years) 19,225 9,755 7,524 11,163 7,828 55,495 Subtotal 19,225 9,755 7,524 11,163 7,828 55,495 Total Housing Revenue Account Funding 29,462 19,930 17,790 21,830 17,100 106,112		HRA Housing Maintenance Fund	0	0	0	0	0	0	
Subtotal 10,237 10,175 10,266 10,667 9,272 50,617 MEW FUNDS 2022/23 2023/24 2024/25 2025/26 2026/27 Total PWLB Borrowing (50 years) 19,225 9,755 7,524 11,163 7,828 55,495 Subtotal 19,225 9,755 7,524 11,163 7,828 55,495 Total Housing Revenue Account Funding 29,462 19,930 17,790 21,830 17,100 106,112			2.804	2.615	2.635	2.655	2.675	13.384	
2022/23 2023/24 2022/25 2025/26 2026/27 Total NEW FUNDS £k £k <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
NEW FUNDS £k									
PWLB Borrowing (50 years) 19,225 9,755 7,524 11,163 7,828 55,495 Subtotal 19,225 9,755 7,524 11,163 7,828 55,495 Total Housing Revenue Account Funding 29,462 19,930 17,790 21,830 17,100 106,112			2022/23						
Subtotal 19,225 9,755 7,524 11,163 7,828 55,495 Total Housing Revenue Account Funding 29,462 19,930 17,790 21,830 17,100 106,112		NEW FUNDS	£k	£k	£k	£k	£k	£k	
Total Housing Revenue Account Funding 29,462 19,930 17,790 21,830 17,100 106,112		PWLB Borrowing (50 years)							
		Subtotal	19,225	9,755	7,524	11,163	7,828	55,495	
		Total Housing Revenue Account Funding	29,462	19,930	17,790	21,830	17,100	106,112	
11ULAL FUNUING 54 670 54 773 37 803 36 880 77 677 708 700		TOTAL FUNDING	54,620	58,223	34,803	35,880	24,674	208,200	

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