

EXECUTIVE

TUESDAY, 26TH JANUARY, 2021

LATE SHEET

Agenda No Item

8. **Supplementary Information Sheet (Pages 1 - 6)**

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EXECUTIVE

26 JANUARY 2021

SUPPLEMENTARY INFORMATION

Procedure for the discharge of business at this meeting

The Leader of the Council, as chairman of the Executive, welcomes the attendance of members of the public and non-Executive councillors at this meeting of the Executive.

The procedure for dealing with each item of business shall be as follows:

1. Lead Councillor to introduce report on the matter
2. Non-Executive councillors invited to ask a question or comment, for which they will have a maximum of **five** minutes each
3. Lead councillor to respond to comments and questions
4. Executive debates the matter
5. Chairman to invite Executive to make decision on the matter

AGENDA ITEM 5: CAPITAL AND INVESTMENT STRATEGY 2021-22 TO 2025-26 (Pages 9 - 94)

Lead Councillor: Councillor Tim Anderson, Lead Councillor for Resources

Lead Officer: Victoria Worsfold, Lead Specialist - Finance

Recommendation to Executive

If the Executive is happy to endorse the new bid (Appendix 2) add the following to the recommendation:

“(4) That the following new capital bid referred to in **Appendix 2** to the report:

- Guildford Economic Regeneration (GER) Programme

be added to the General Fund Capital programme provisional list and that this scheme, subject to the limits in the Financial Procedure Rules, be subject to a further report to the Executive, before being progressed.”

AGENDA ITEM 6: HOUSING REVENUE ACCOUNT BUDGET 2021-22 (Pages 95 - 122)

Lead Councillors: Councillor Caroline Reeves, Lead Councillor for Housing & Development Control
Councillor Tim Anderson, Lead Councillor for Resources

Lead Officer: Claire Morris, Chief Finance Officer and Director of Resources

1. To note that Claire Morris is the lead officer for this report and not Ian Doyle.
2. **Page 96 Executive Summary**

Recommendation to Council

To read as amended:

(1) That the ~~revised~~ **proposed** HRA revenue budget for 2021-22, as set out in Appendix 1 to this report, be approved.

3. Appendix 4 to the report should be replaced with the version attached to this Supplementary Information Sheet.

AGENDA ITEM 7: BUSINESS PLANNING - GENERAL FUND OUTLINE BUDGET 2021-22(Pages 123 - 198)

Lead Councillor: Councillor Tim Anderson, Lead Councillor for Resources

Lead Officer: Claire Morris, Chief Finance Officer and Director of Resources

1. **Page 124 Executive Summary**

Recommendation to Council

To read as amended:

“(1) That no changes be made to the Fees and Charges for General Fund services for 2021-22.”

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2019-20 to 2023-24: HRA PROVISIONAL PROGRAMME

	Project Budget £000	2019-20 Actual £000	Project Spend at 31-03-19 £000	2020-21 Estimate £000	Carry Forward	2020-21 Projected Outturn £000	2021-22 Estimate £000	2022-23 Estimate £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	Total Project Exp £000
Acquisition of Land & Buildings	10,000	0	0	0		0	3,000	3,000	4,000	0	0	10,000
New Build												
Guildford Park	16,000	318	1,225	6,760	788	250	14,499	26	0	0	0	16,000
Guildford Park (from GF)	23,125						4,380	11,625	7,120			23,125
Bright Hill	3,000	0	0	1,500	0	0	3,000	0	0	0	0	3,000
Slyfield (25/26 £5m; 26/27 £44m)	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
Redevelopment bid 13	10,124			3,197		0	9,058	1,066	0	0	0	10,124
Redevelopment bid 14	3,000			1,000		0	2,500	500	0	0	0	3,000
Major Repairs & Improvements												
Major Repairs & Improvements	annual		annual	0		0	6,582	5,500	5,500	5,500	5,500	annual
Retentions & minor carry forwards	annual		annual									annual
Modern Homes: Kitchens and bathrooms	annual		annual									annual
Doors and Windows	annual		annual									annual
Structural	annual		annual									annual
Energy efficiency: Central heating	annual		annual									annual
General	annual		annual									annual
Grants												
Cash Incentive Scheme	annual		annual	0		0	75	75	75	75	75	annual
Total Expenditure to be financed	66,249	318	1,225	12,457	788	250	43,094	22,792	16,695	5,575	5,575	66,249

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2020-21 to 2025-26: HRA RESOURCES AND FUNDING STATEMENT

	2019-20 Actual	2020-21 Estimate	2020-21 Projected Outturn	2021-22 Estimate	2022-23 Estimate	2023-24 Estimate	2024-25 Estimate	2025-26 Estimate
	£000	£000	£000	£000	£000	£000	£000	£000
EXPENDITURE								
Approved programme	8,888	14,930	13,966	5,525	4,025	4,075	1,400	400
Provisional programme	0	12,457	250	43,094	22,792	16,695	5,575	5,575
Total Expenditure	8,888	27,387	14,216	48,619	26,817	20,770	6,975	5,975
FINANCING OF PROGRAMME								
Capital Receipts	381	400	300	400	400	400	400	400
1-4-1 receipts	1,110	6,383	2,198	12,469	6,253	4,439	300	0
Contribution from Housing Revenue a/c (re cash incentives)	0	75	75	75	75	75	75	75
Future Capital Programme reserve	0	0	99	0	0	0	0	0
Major Repairs Reserve	5,023	5,635	6,416	6,582	5,500	5,500	5,500	5,500
New Build Reserve	2,373	14,894	5,129	29,093	14,589	10,357	700	0
Grants and Contributions	0	0	0	0	0	0	0	0
Total Financing (= Total Expenditure)	8,888	27,387	14,216	48,619	26,817	20,770	6,975	5,975

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2020-21 to 2025-26: HRA APPROVED PROGRAMME

	Project Budget £000	2019-20 Actual £000	Project Spend at 31-03-20 £000	2020-21 Estimate £000	Carry Forward	Expenditure as at P8 £000	2020-21 Projected Outturn £000	2021-22 Estimate £000	2022-23 Estimate £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	Total Project Exp £000
Acquisition of Land & Buildings	10,700	1,218	2,138	1,800	1,362	2,962	3,162	1,800	1,800	1,800	0	0	10,700
New Build													
Guildford Park	75	0	75	0	0	213	0	0	0	0	0	0	75
Guildford Park (from GF)	6,500	0	3,444	3,462	(406)	197	250	2,806	0	0	0	0	6,500
Appletree pub site	3,200	719	3,483	0	(283)	15	(283)	0	0	0	0	0	3,200
Slyfield Green (Corporation Club)	2,448	61	2,437	0	11	0	11	0	0	0	0	0	2,448
Willow Way	1,000	2	954	0	46	0	46	0	0	0	0	0	1,000
Garage sites-	2,500		0	0	110			0	0	0	0	0	0
Pond Meadow		9	571	0	0	0	110						681
Rowan Close		9	558	0	0	0	0						558
Great Goodwin Drive		57	1,002	0	0	1	0						1,002
The Homestead	500	4	760	0	0	0	0	0	0	0	0	0	760
Fire Station/Ladymead	2,000	1,257	1,900	25	75	11	100	0	0	0	0	0	2,000
Bright Hill	500	0	0	500	0	0	500	0	0	0	0	0	500
Various small sites & feasibility/Site preparation	1,000		0	0	0	0	0	0	0	0	1,000	0	1,000
Pipeline projects	9,425	55	55	2,250	95	27	2,345	3,325	1,825	1,875	0	0	9,425
Redevelopment bid 13	533			533	0	0	533						533
Redevelopment bid 14	300			250	50	3	300						300
Schemes to promote Home-Ownership													
Equity Share Re-purchases	annual	155..397	annual	400	0	126	400	400	400	400	400	400	annual
Major Repairs & Improvements													
Retentions & minor carry forwards	annual	0	annual	40		0	40						annual
Modern Homes - Kitchens, Bathrooms & Void refurb	annual	1,649	annual	1,900		477	1,900						annual
Doors and Windows	annual	76	annual	300	370	89	670						annual
Structural/Roof	annual	260	annual	525	295	107	820						annual
Energy efficiency: Central heating/Lighting	annual	1,146	annual	1,000		495	1,000						annual
General	annual	1,891	annual	1,870	116	360	1,986						annual
Grants													
Cash Incentive Scheme	annual	0	annual	75	0	0	75						annual
TOTAL APPROVED SCHEMES	40,681	8,414	17,375	14,930	1,842	5,084	13,966	5,525	4,025	4,075	1,400	400	40,681

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