

APPENDIX 2 - RESERVES AND BALANCES

£000s	31.03.22	In-year	31.03.23	In-year	31.03.24	In-year	31.03.25
General Reserve	3,194	0	3,194	0	3,194	0	3,194
Capital Fund	3,115	-4,339	-1,224	-2,452	-3,676	-200	-3,876
Election Reserve	37	-90	-53	30	-23	30	7
New Homes Bonus Reserve	3,582	0	3,582	0	3,582	0	3,582
Collection Fund Equalisation Reserve	237	-237	0	0	0	0	0
Pensions Reserve	306	373	679	0	679	0	679
Council Tax Hardship	0		0		0		0
COVID grants Reserve	0		0		0		0
Strategic Reserve	1,136	-1,927	-791	-1,790	-2,581	-1,827	-4,408
	11,606	-6,220	5,387	-4,212	1,175	-1,997	-822
Capital Reserves:							
Capital Receipts	401	-105	296		296		296
Total Capital Reserves	401	-105	296	0	296	0	296
Total Reserves	12,007	-6,325	5,683	-4,212	1,471	-1,997	-526

APPENDIX 3: PRESSURES

Budget Pressures 2021/22 - 2024/25

	2022-23 Estimate £000's	2023-24 Estimate £000's	2024-25 Estimate £000's	Strategy Reference
Pressures identified 2020/21 Budget Round				
General Inflation	60	60	60	6.28
Pay Inflation	180	180	180	6.28
Additional Capacity				
Finance & Governance	170	0	0	6.28
Other Budget Pressures	200	-200		6.28
Total Pressures 2020/21 Budget Round	610	40	240	
Adjustments for 2021/22 and future years				
COVID-related Pressures				
Stand-by payments	-25			
Reduction in investment income	-150			
Additional Vehicle Hire (Streetscene)	-23			
loss of car park income	-155			
loss of catering income	-10			
additional finance resources	-50			
Ryecare Income	-8			
Procurement savings not achieved	-50			
Streetscene (reduction of income, offset by reduction in diesel, etc)	-73			
Customer Services Staff	-90			
COVID Grant Revenue Officers	-25			
COVID Marshall	-12			
Online meetings	-25			
Covid-secure workplace adjustments including PPE	-45			
Support for Vol and Community sector including additional grant al	-25			
COVID implementation and coordination arrangements (extension	-22			
	-787	0	0	
New COVID Pressures				
Additional Vehicle Hire (Streetscene)	46	-46		6.21
Reduction in investment income	125			6.21
Bureau staff for Streetscene	50	-50		6.21
	221	-96	0	
Council Plan Priorities				
Tackling Inequalities	60			6.13
Financial Inclusion	50	-50		6.14
Waste Services Improvement Programme	50	-50		6.15
Cleaner Streets	30	-30		6.16
Animal Welfare	30	-30		6.17
Community Safeguarding	55			6.18
Flooding and Emergency Planning Staffing	38			6.19
	313	-160	0	
Other Costs				
Audio-Visual System				
Eco Dev Project Support	53			6.22
Local Government Reorganisation	500	-500		6.23
Facilities Management	40			6.24
Meeting Costs	25	-25		6.25
Information Governance	40			6.26
	658	-525	0	
One-off Maintenance Costs				
Milton Rooms flat roof works	-25			
Churchyard wall in Slingsby - Approx. £30k	-30			
	-55	0	0	
Total Budget Pressures	959	-741	240	

APPENDIX 4: SAVINGS

Budget Savings 2020/21 to 2023/24

	2022-23 Projection £000's	2023-24 Projection £000's	2024-25 Projection £000's	2025-26 Projection £000's	Strategy Reference
Investment Income		-20			6.3
Recycling - Green Waste	-13	-13			6.3
Car Park Income	-15	-15			6.3
Pension Fund Triennial Valuation	-148				3.15
Procurement Savings	100				6.29
Pest Control	-6	-6			6.3
Total Savings	-82	-54			

APPENDIX 5 - REVISED REVENUE SUMMARY FORECAST

	2021/22	2022/23	2023/24	2024/25	2025/26
	original				
Base Budget - starting point	7,909	8,503	10,223	9,429	9,669
Pressures identified	971	1,802	-741	240	240
Savings	-377	-82	-54	0	0
One off revenue budgets from reserves	842	0	0	0	0
	9,345	10,223	9,429	9,669	9,909
Planned Contributions to Reserves					
<u>Contributions from revenue account</u>					
Capital Fund					
BR Collection Fund Equalisation Reserve					
District Election	30	30	30	30	30
Strategic Reserve	0	0	0	0	0
Pensions Reserve	225	373	0	0	0
Transfer additional Council Tax to Strategic Reserve	0	0	0	0	0
<u>Allocation of New Homes Bonus</u>					
To NHB reserve	0	0	0	0	0
Capital Fund	0	0	0	0	0
Planned Use of Reserves					
BR Collection Fund Equalisation Reserve	-600	-237	0	0	0
One-off COVID Contingency	-787				
District Election		-120	0	0	0
Strategic Reserve	-55	0	0	0	0
Support to Revenue Budget	-180	-1,907	0	0	0
	7,978	8,362	9,459	9,699	9,939
Funded By:					
REVENUE FINANCING					
Local Income					
Council Tax	-4,483	-4,679	-4,838	-5,000	-5,165
Council Tax Collection Fund (Surplus) / Deficit	42	-41	5	0	0
Business rates retained growth	-200	-200	0	0	0
Business rates pool dividend	0	0	0	0	0
Business rates renewable energy	-32	-123	0	0	0
Business Rates Collection Fund (Surplus) / Deficit	142	-247	12	0	0
Gov't Grants					
Settlement Funding - Business Rates	-1,639	-1,663	-1,696	-1,730	-1,730
S31 Grant - Multiplier Cap compensation	-84	-85	-87	-89	-89
Revenue Support Grant	0	0	0	0	0
Lower Tier Services Grant	-70	-74	-74	-74	-74
Local Council Tax Support Grant	-75	-35	-35	-35	-35
Covid -19 Support Grant	-260	0	0	0	0
Tax Income Guarantee Scheme	-127	-14	-12		
Rural Services Delivery Grant	-572	-600	-600	-600	-600
New Homes Bonus	-619	-488	-230	-230	-230
Services Grant	0	-113	-113	-113	-113
TOTAL EXTERNAL RESOURCES	-7,977	-8,362	-7,668	-7,871	-8,036
Budget (Surplus) / Deficit	0	0	1,790	1,827	1,903

APPENDIX 6 - CAPITAL PROGRAMME

RYEDALE DISTRICT COUNCIL - PROPOSED CAPITAL PROGRAMME 2021/21 TO 2024/25

Category / Scheme	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	Total	External	Net RDC
	Revised Budget £'000	Outturn Estimate £'000	carry-fwd £'000	Estimate £'000	Estimate £'000	Estimate £'000	Cost £'000	Funding £'000	Cost £'000
Vehicle Replacement Programme	1,788	1,433	355	736	45	40	2,609	0	2,609
Trade Waste Equipment	33	4	29				33	0	33
Replacement of Garage Inspection pit	50	160	-110	110			160	0	160
Property Condition Survey: Investment/Operational Assets	32	0	32				32	0	32
Property Condition Survey: Leisure Facilities	-4	0	-4	4			0	0	0
Property Condition Survey: Milton Rooms	216	200	16				216	0	216
Property Condition Survey: Depot	0	0	0				0	0	0
Property Condition Survey: Public Conveniences	0	26	-26	26			26	0	26
Property Condition Survey: Car Parks	30	30	0				30	0	30
Property Condition Survey: Street Lights	201	186	15				201	0	201
Property Condition Survey: St. Leonard's Well	80	80	0				80	0	80
Property Condition Survey: Waste Transfer Site	65	65	0				65	0	65
Property Condition Survey: Riverside View Play Area	0	35	-35	35			35	0	35
Property Condition Survey: Unallocated	42	70	-28	28	17	110	197	0	197
Car Park Action Plan	50	0	50	50	50		150	0	150
Industrial Units - New Development	2,290	8	2,282				2,290	0	2,290
Milton Rooms - Grant towards building works	193	193	0				193	0	193
Milton Rooms - ringenced for business case	307	128	179				307	0	307
Livestock market - ringfenced subject to business case	1,500	100	1,400	-1,220	1,780	90	2,150	500	1,650
Ryedale House - Covid-safe Adjustments	55	55	0				55	0	55
Malton and Norton Infrastructure	350	166	184				350	0	350
Community Facilities in Pickering	200	200	0				200	0	200
Malton to Pickering Cycle Route	670	609	61	48			718	643	75
IT Infrastructure Strategy	477	286	191	30			507	0	507
Animal Welfare				45			45	0	45
Cleaner Streets				60			60	0	60
Aff Hsg Init - Exception Sites Land Purchase	100	0	100				100	100	0
Aff Hsg Init - Railway Tavern	724	366	358				724	724	0
Aff Hsg Init - Extended Programme Delivery	1,506	625	881	863	1,851		4,220	2,832	1,388
Aff Hsg Init - Property Improvement Loans	75	20	55	70			145	0	145
Aff Hsg Init - Landlord Improvement Loans/Grants	50	0	50				50	0	50
Private Sector Energy Efficiency Grants	40	40	0	10			50	40	10
Private Sector Renewal - Disabled Facilities Grants	496	496	0	496	496	496	1,984	1,984	0
Community Housing Fund	289	0	289				289	289	0
Mortgage Rescue Scheme	21	0	0				0	0	0
Flooding Contingency	100	300	0	152			452	0	452
Milton Rooms - additional capital bid				160			160	0	160
TOTAL OF PROPOSED CAPITAL PROGRAMME	12,025	5,880	6,324	1,703	4,239	736	18,882	7,112	11,770

CAPITAL PROGRAMME 2021/2022 TO 2024/25 - SUMMARY OF FUNDING

	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	Total
	Estimate £'000	Outturn Estimate £'000	carry-fwd £'000	Estimate £'000	Estimate £'000	Estimate £'000	£'000
External Grants and Contributions							
Department Communities & Local Government (DCLG)	785	496	289	496	496	496	2,273
Energy Efficiency Grant	40	40	0				40
Homes England Grant	504	7	497	933	25	0	1,462
Other Grants	628	609	19	15			643
Developers Contributions	1,228	984	244	0	966	0	2,194
Developers Contributions				280	220		500
Total External Grants and Contributions	3,185	2,136	1,049	1,724	1,707	496	7,112
Borrowing - Finance Leases	1,348	1,348	0	736	45	40	2,169
Borrowing - Temp Internal Borrowing	160	85	75	0	35	0	195
Long Term Debtors/Capital Receipts	125	20	105				125
Reserves	7,207	2,291	5,095	-757	2,452	200	9,281
TOTAL FUNDING OF CAPITAL PROGRAMME	12,025	5,880	6,324	1,703	4,239	736	18,882