

Appendix 3 – Financial Details

| Theme | Description | 2021/22 Revenue £'000s | 2022/23 Revenue £'000s | 2023/24 Onwards Revenue £'000s |
|---|--|------------------------------|------------------------------|---|
| Revenue | | | | |
| Town Centre Refresh Pilots | | | | |
| | Staff Resource | 102 | 306 | 306 |
| | Pressure Washer - maintenance & fuel | 2 | 7 | 7 |
| | Transit Tippers - maintenance & fuel | 8 | 24 | 24 |
| | Remove and replace damaged street furniture | 100 | 300 | - |
| | Refresh highway lining | - | 250 | - |
| | Repainting street furniture | - | 275 | - |
| | Planted floral pedestals - revenue maintenance/replacement | - | 62 | 62 |
| | Uplift the quality of existing fixed planter locations | 50 | - | - |
| | Community Clean up stations | - | 10 | - |
| | | 262 | 1,234 | 399 |
| Enhanced Management of Town Centre Place Safety | | | | |
| | Staff Resource | - | 68 | 68 |
| | CSAS Response team | - | 500 | 500 |
| | CCTV Monitoring | - | 60 | 60 |
| | | - | 628 | 628 |
| Adopted Highway & Open Space Cleansing Services Review | | | | |
| | | - | 20 | - |
| Public Highway Weed Treatment | | | | |
| | | - | 200 | 200 |
| Public Realm Asset Management | | | | |
| | | 18 | 25 | - |
| Public Toilet Provision Review | | | | |
| | Staff Resource | 42 | 102 | 102 |
| | Consultancy | 10 | - | - |
| | | 52 | 102 | 102 |
| Cleansing of Resilience Network Signage | | | | |
| | | - | 200 | 200 |
| Water Quality Engagement | | | | |
| | | - | 36 | 36 |
| Strategic Greenspace Investment | | | | |
| | | 82 | 290 | 290 |
| Grass Cutting Equipment & Seasonal Resource Investment | | | | |
| | Staff Resource | - | 146 | 146 |
| | Repairs & Maintenance | - | 20 | 20 |
| | Waste Disposal | - | 42 | 42 |
| | | - | 208 | 208 |

| Theme | Description | 2021/22 | 2022/23 | 2023/24 |
|---|--|-------------------|-------------------|------------------------------|
| | | Revenue £'000s | Revenue £'000s | Onwards Revenue £'000s |
| Revenue | | | | |
| Urban Greening & Tree Strategy | | | | |
| | Purchase of trees | - | 500 | - |
| | Staff Resource | - | 36 | 36 |
| | Annual Maintenance existing tree stock | 100 | 100 | 100 |
| | Establishment/Maintenance new trees | - | 100 | 100 |
| | | 100 | 736 | 236 |
| Community & Business Partnerships & Volunteering | | | | |
| | Staff Resource | - | 36 | 36 |
| | CGS campaign | - | 5 | 5 |
| | | - | 41 | 41 |
| Prudential Borrowing Repayments | | | | |
| | | - | 69 | 98 |
| Toal Revenue | | 514 | 3,789 | 2,438 |
| MTFPAdjustments | | | 3,789 | (1,351) |
| Capital | | | | |
| | Pressure Washer | 58 | - | |
| | Transit Tippers | 150 | - | |
| | Planted floral pedestals | 18 | - | |
| | Grass cutting Equipment | 248 | - | |
| | Enhanced CCTV | - | 100 | |
| | Safety improvement programme | - | 100 | |
| | Trees | - | - | |
| | | 474 | 200 | |

