

## Appendix 3 – Financial Details

Theme	Description	2021/22 Revenue £'000s	2022/23 Revenue £'000s	2023/24 Onwards Revenue £'000s
<b>Revenue</b>				
<b>Town Centre Refresh Pilots</b>				
	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	-
		<b>262</b>	<b>1,234</b>	<b>399</b>
<b>Enhanced Management of Town Centre Place Safety</b>				
	Staff Resource	-	68	68
	CSAS Response team	-	500	500
	CCTV Monitoring	-	60	60
		<b>-</b>	<b>628</b>	<b>628</b>
<b>Adopted Highway &amp; Open Space Cleansing Services Review</b>				
		-	20	-
<b>Public Highway Weed Treatment</b>				
		-	200	200
<b>Public Realm Asset Management</b>				
		18	25	-
<b>Public Toilet Provision Review</b>				
	Staff Resource	42	102	102
	Consultancy	10	-	-
		<b>52</b>	<b>102</b>	<b>102</b>
<b>Cleansing of Resilience Network Signage</b>				
		-	200	200
<b>Water Quality Engagement</b>				
		-	36	36
<b>Strategic Greenspace Investment</b>				
		82	290	290
<b>Grass Cutting Equipment &amp; Seasonal Resource Investment</b>				
	Staff Resource	-	146	146
	Repairs & Maintenance	-	20	20
	Waste Disposal	-	42	42
		<b>-</b>	<b>208</b>	<b>208</b>

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



