


## Report of the Executive Director Growth &amp; Sustainability

## FINANCIAL IMPLICATIONS

i) <b>Capital Expenditure</b>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	TOTAL
	£	£	£	£
<b>Neighbourhoods enhancements</b>				
Vehicles & Equipment	964,000			964,000
Bin replacements	186,000			186,000
Planters	50,000			50,000
				0
<b>Other Project Costs</b>				0
Project Management	57,500	57,500		115,000
High Profile Priority Projects	275,000			275,000
High Profile Ward Projects (£25K per Ward)	525,000			525,000
	<b>2,057,500</b>	<b>57,500</b>	<b>0</b>	<b>2,115,000</b>
<b>To be financed from:</b>				
LWYL Capital Investment 25/26 Approved Budget	-2,057,500	-57,500		-2,115,000
	<b>-2,057,500</b>	<b>-57,500</b>	<b>0</b>	<b>-2,115,000</b>

ii) <b>Revenue Effects</b>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
	£	£	£
<b>Expenditure</b>			
Neighbourhoods enhancements			
Staffing (22 FTE)	820,000	820,000	820,000
Equipment	120,000	120,000	120,000
Vehicle hire	70,000	70,000	70,000
Traffic management	200,000	200,000	200,000
Fuel	25,000	25,000	25,000
<b>Other Project Costs</b>			
Relaunch	30,000	30,000	30,000
Marketing & communications	100,000	100,000	100,000
Insight & engagement	5,000	5,000	5,000
Celebration & integration	115,000	115,000	115,000
Governance support	15,000	15,000	15,000
<b>Total revenue expenditure</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>To be financed from:</b>			
LWYL Revenue Investment Approved Budget	-1,500,000	-1,500,000	-1,500,000
<b>Sub-total</b>	<b>-1,500,000</b>	<b>-1,500,000</b>	<b>-1,500,000</b>

<b>Impact on Medium Term Financial Strategy</b>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
	£	£	£
None with this report as part of approved 25/26 budget			
<b>Revised Medium Term Financial Strategy</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

Agreed by: .....  ..... On behalf of the Director of Finance (Section 151 officer)