

## **Recommendations from the Cabinet meeting held on 18<sup>th</sup> October 2023**

Quarter 1 2023-24 - Financial and Performance Report

**RECOMMENDED** that

- 1) **£351k be allocated from the Utilities Reserve to part mitigate the overspend position in 2023/4.**
- 2) **Changes to the Capital Programme with an ongoing revenue cost of £40k, £17k fleet replacement, £13k Wheely Bins and £10k wildflowers equipment.**
- 3) **Approving the £11.0k increase to the Engineering Services base budget in 2023/4 from reserves and including this change in the 2024/25 Medium Term Financial Plan.**

Upgrading of Sewage Treatment Plants and introduction of Service Charging to contributing properties - 1) Frankley Green Lane, Frankley Green, 2) Fockbury Road, Dodford 3) Dusthouse Lane, Tutnall

**RECOMMENDED** that

- 1) **A budget of £72k be added to the 2023/2024 Capital Programme, for the agreed contribution for upgrading of the 1) Frankley Green Sewage Treatment Plant, to be funded from borrowing or balances following consideration as part of the medium-term financial plan review;**
- 2) **A budget of £69k be added to the 2024/2025 Capital Programme, for the agreed contribution for upgrading of the 2) Dodford Sewage Treatment Plant, to be funded from borrowing or balances following consideration as part of the medium-term financial plan review;**
- 3) **A budget of £57k be added to the 2025/2026 Capital Programme, for the agreed contribution for upgrading of the 3) Tutnall Sewage Treatment Plant, to be funded from borrowing or balances following consideration as part of the medium-term financial plan review;**
- 4) **An annual service charge be introduced, subject to agreement with Bromsgrove and District Housing Trust (BDHT), for all contributing properties to the three Sewage Treatment Plants from 1st April 2024, equivalent to the annual sum payable to Severn Trent Water Ltd for sewage treatment, if the property was connected to the public foul water sewerage system.**