



Worcester
CITY COUNCIL

HEALTH AND WELLBEING COMMITTEE

SUPPLEMENTARY AGENDA

Date: Monday, 23rd October, 2023

Time: 7.00 pm

Venue: The Guildhall

HEALTH AND WELLBEING COMMITTEE

Information for Members of the Public

Access to the Guildhall is via the front entrance in the High Street. The nearest car park is Copenhagen Street (pay and display). If you are a wheelchair user or have restricted mobility, access to the Guildhall can be gained either through the door on the right side of the forecourt as you face the Guildhall, or through the sliding doors at the rear of the Guildhall. There is dedicated disabled parking space at the rear (access via Copenhagen Street). Most meetings are held on the ground floor, which can be reached by using a lift. If you are a wheelchair user or have restricted mobility and you wish to attend a meeting, please telephone or email the officer mentioned below in advance and we will make any necessary arrangements to assist your visit.

Part I of the Agenda includes items for discussion in public. You have the right to inspect copies of Minutes and reports on this part of the Agenda as well as background documents used in the preparation of these reports. Details of the background papers appear at the foot of each report. Part II of the Agenda (if applicable) deals with items of 'Exempt Information' for which it is anticipated that the public may be excluded from the meeting and neither reports nor background papers are open to public inspection.

Please note that this is a public meeting and members of the public and press are permitted to report on the proceedings. "Reporting" includes filming, photographing, making an audio recording and providing commentary on proceedings. Any communicative method can be used to report on the proceedings, including the internet, to publish, post or share the proceedings. Accordingly, the attendance of members of the public at this meeting may be recorded and broadcast. By choosing to attend this public meeting you are deemed to have given your consent to being filmed or recorded and for any footage to be broadcast or published.

Please note the Council records and live streams many of its meetings. These recordings are published on the relevant meeting pages of the Council's website. A notice to this effect will be posted in the meeting room. If a member of the public chooses to speak at a meeting of the City Council he/she will be deemed to have given their consent to being recorded and audio being published live to the Council's website. The Chair of the meeting, can at their discretion, terminate or suspend recording, if in their opinion, continuing to do so would prejudice the proceedings of the meeting or if they consider that continued recording might infringe the rights of any individual, or breach any statutory provision.

At the start of the meeting under the item 'Public Participation' up to fifteen minutes in total is allowed for members of the public to present a petition, ask a question or comment on any matter on the Agenda. Participants need to indicate that they wish to speak by 4.30 p.m. on the last working day before the meeting by writing, telephoning or E-Mailing the officer mentioned below.

If you have any general enquires or queries about this Agenda or require any details of background papers, further documents or information, or to discuss arrangements for the taking of photographs, film, video or sound recording please contact the Lead Officer, Julian Pugh, Democratic Services Administrator, Guildhall, Worcester WR1 2EY. Telephone: 01905 722027 (direct line); E-Mail Address: committeeadministration@worcester.gov.uk.

This agenda can be made available in large print, braille, on PC disk, tape or in a number of ethnic minority languages. Please contact the above named officer for further information.

Agendas and minutes relating to all City Council Committees and Council Meetings are also available electronically, click on the option "Committee Minutes and Documents", Website Address: worcester.gov.uk

Health and Wellbeing Committee
Monday, 23 October 2023

Members of the Committee:-

Chair: Councillor Lynn Denham (L)
Vice-Chair: Councillor Stephen Hodgson (C)

Councillor Basharat Ali (L)
Councillor Steve Cockeram (G)
Councillor Shafaz Ditta (C)
Councillor Neil Laurenson (G)
Councillor Sarah Murray (LD)

Councillor Tor Pingree (G)
Councillor Atif Sadiq (L)
Councillor James Stanley (C)
Councillor Elaine Willmore (L)

C = Conservative G = Green L = Labour LCo = Labour and Co-operative
LD = Liberal Democrat

AGENDA

Part 1
(ITEMS FOR DISCUSSION AND DECISION IN PUBLIC)

7. **Setting of the Budget For 2024/25 and Medium Term Financial Plan to 2028/29**

Page(s): 1 - 2

Ward(s): All Wards

Contact Officer: Mark Baldwin, Head of Finance
Tel: 01905 722007

Appendix 1 - 2023/24 Q2 year-end forecast Capital Programme – is attached.

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Worcester City Council

Capital Programme 2023/24 - Q2 Year-end Forecast

Appendix 1

Scheme	2023-24	2023-24
	Revised Budget	Forecast
	£000	£000
Accelerated Towns Fund - Community centre	125	125
Towns Fund - Overall Project	5,829	6,895
Car Park Machines	170	160
Arches Project	1,094	1,094
Arterial and Strategic Routes	31	-
Astwood Graves	24	87
Air Quality Monitors	45	45
BEIS-Sustainable Warmth	366	366
BEIS-HUG1	102	102
BEIS-HUG2	261	261
Hillborough Allotment Project	26	26
Landscaping at Gillam Street/Green Lane	27	27
Northwick Road Allotment Project	17	17
City Centre compactor bins	13	13
Cromwell Crescent Park Improvements	2	2
Disabled Facilities Grants	1,277	1,277
UK SPF - Overall Project	120	94
Future High Streets Fund - Overall Project	12,769	6,162
Hostile Vehicle Mitigation	223	-
Horizon HUB MUGA and Youth Shelter	90	90
ICT Projects	21	25
IT Infrastructure Replacement	272	272
Loans to Third Parties	2,100	2,100
Ops Vehicle Replacement	2,151	2,132
Brecon Avenue MUGA	10	5
Pocket Park - Sanctuary Close/Hopton Street	65	65
Property 5-Year Plan	779	779
Riverside Project	56	42
Public Realm	50	-
Comer Gardens Institute Facility Area	140	-
EV Charging Points - Car Parks	200	200
Gorse Hill/Elbury Mount Nature Reserve	50	50
Land off Cotswold Way	100	100
BMX and Skate Park at St Peters	70	70
Storage Units	15	15
Power Park Play Equipment St Peters	12	12
Sansome Walk Site Demolition	702	702
7 Sheffield Close - 50% share	40	40
Litter Bins Project	51	51
Wheelie Bin Replacements - Domestic and Trade	320	100
Old Northwick Lane Allotments	29	29
Perdiswell Allotments	36	36
Royal Worcester Porcelain Public Arts Project	147	147
Cornmarket Toilets	80	80
Total	30,104	23,895

Budgeted Financing 2023-24					
External Grants	Reserves & Revenue	S106	Capital Receipts	Borrowing (MRP)	Total Financing
	£000	£000	£000	£000	£000
-	-		125		125
5,829	-		-		5,829
	-			170	170
1,094	-				1,094
	31				31
	24				24
40	-			5	45
366	-				366
102	-				102
261	-				261
	-	26			26
	-	27			27
	-	17			17
	-		13		13
-	-		2		2
1,244	32				1,277
120	-				120
10,798	-		350	1,621	12,769
	-		223		223
	-	90			90
	21				21
	-		272		272
	-			2,100	2,100
	-			2,151	2,151
	-	10			10
15	-	3		47	65
	-		336	443	779
	56				56
	50				50
	-			140	140
	-			200	200
	-			50	50
	-			100	100
	-	10		60	70
	-		15		15
	-		12		12
	-			702	702
40	-				40
	-		51		51
	-		320		320
	-	29			29
	-	36			36
	-	147			147
60	-			20	80
19,969	215	394	1,717	7,809	30,104

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