

Crawley Borough Council

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Report to Cabinet

10 July 2013

Financial Outturn 2012/2013

1. Key Points

- 1.1 The original budget did not require the use of reserves. At quarter three there was a projected use of reserves of £188,000. The main factors were an increase in demand on the Bed and Breakfast budget and reduced investment income, partly offset by savings and efficiencies elsewhere. The actual use of reserves was £19,000.
- 1.2 The original Housing Revenue Account (HRA) budget did not require the use of reserves. At quarter 3 a surplus of £910,000 was projected. The actual surplus was £957,000.
- 1.3 In terms of capital spending, £11.7m has been spent in the year equivalent to 94.9% of budget. Further details are provided in Appendix 2.

2. Recommendations

2.1 That the Cabinet:

- (i) Notes the projected outturn for the year 2012/2013 as summarised in this report.
- ii) Approves the carry forward of budgets as set out in paragraph 4.3.

DAVE RAWLINGS
Head of Finance, Revenues and Benefits

3. Background

- 3.1 As part of the Budget Strategy, the Council has in place robust budget monitoring systems to ensure that unapproved overspends are avoided. The Council also manages and analyses underspending to identify potential savings for the current and future years' priorities.
- 3.2 Budget monitoring is undertaken on a monthly basis with budget holders. There are quarterly budget monitoring reports to Cabinet with the Corporate Management Team receiving monthly update reports on key areas or 'hot spots' and any other areas of concern from Quarter One onwards. The Performance Monitoring Scrutiny Panel and the Overview and Scrutiny Commission also have the opportunity to scrutinise expenditure.
- 3.3 Hot spot budgets are those which have shown material variances in previous years or which could be susceptible to changes in the economic climate. Hot spot areas include
- Investment Income
 - Housing Benefits
 - Planning income
 - Commercial property rents
 - Licensing income
 - Car Parking income
 - Income from fees and charges for use of outside facilities
 - Temporary accommodation
 - Tilgate Park income (due to adverse weather)
- 3.4 This report outlines the final position for 2012/2013.

4. General Fund

- 4.1 The table below summarises the variations from the original budget. It also identifies the changes from the projected position at quarter three.

	Variances projected in Quarter 3 Report £000's	Further Variations £000's	Final Variation £000's
Chief Executive	(110)	1	(109)
Community Services	(10)	(10)	(20)
Environment & Housing Resources	410	(130)	280
	(322)	(58)	(380)
Investment Interest	220	45	265
Grant Funding	0	(16)	(16)
Total variance	188	(169)	19

Further details of these variances are provided in Appendix 1(i).

4.2 Significant variances from the quarter three projections (i.e. over £20,000) are detailed in Appendix 1 (ii).

4.2.1 **Chief Executives**
None.

4.2.2 **Community Services**

Grants

One grant was returned and the charity concerned is no longer providing the services for which the grant was awarded. In addition the balance left on the small and micro grants contingency was not spent.

4.2.3 **Environment and Housing**

Community Wardens

There was an additional underspend of £40,000 as a result of staff vacancies in the Community Warden and Enforcement Services prior to their amalgamation in 2013/14.

Building Control

The contribution to the partnership was £25,000 less than anticipated. The 2013/14 budget has been reduced.

Nuisance & Anti-social Behaviour

An under spend of £19,000 resulted from staff vacancies during the latter part of the year.

Abandoned Vehicles & Food Team

The service has planned savings for 2013/14. It proved possible to bring forward some staff savings and reduced running costs to the final quarter of 2012/13.

Forward Planning

A post was vacant for slightly longer than anticipated, and some minor underspendings on running costs.

4.2.4 **Resources**

Commercial Property Rent

The increase in rental income of just over 1% compared with the budgeted figure was the result of having the Metcalf Way warehouse let for a period of time, coupled with the small, but cumulatively effective, increases that have been achieved through rent reviews and lease renewals.

Benefits

An over spend of £86,000 on a £60.1m spend is now reported. This is primarily due to the increased Temporary Accommodation costs during the year which do not attract full subsidy from central government.

Discretionary Rate Relief

An anticipated increase in discretionary rate relief applications has not materialised. The reduced demand will be reflected in the new financing arrangements (rates retention) that came into effect in April.

Taxation Credits

Historic account credits are reduced where recipients cannot be located and at least seven years have elapsed. Where there has been a credit on a former taxpayer's account for at least seven years, and it has not been possible to locate them, the credit has been transferred to the General Fund.

4.2.5 Investment Income

Interest achieved was £45,000 less than had been anticipated at quarter three – this is largely due to depressed money market rates.

4.3 Carry Forwards

The annual budget for replacement of IT equipment was unspent in 2012/13. This was in anticipation of an increased requirement in 2013/14, when a Council-wide rollout of new hardware is planned. Therefore it is proposed that the budget of £15,000 is carried forward to 2013/14.

5. Virements

Virements up to £50,000 are approved by Heads of Service under delegated powers and reported to Cabinet for information.

There have been no virements in the period.

6. Council Housing Service – Revenue

6.1 The table below provides details of the 2012/2013 budget and the final variances

	Variances identified in Quarter 3 Report £000's	Further Variations £000's	Final Variation £000's
Employees	(170)	(36)	(206)
Repairs and Maintenance	(620)	89	(531)
Under occupation compensation	(12)	10	(2)
Other Expenses	<u>(8)</u>	<u>(239)</u>	<u>(247)</u>
Total Expenses	(810)	(176)	(986)
Rental income	(136)	113	(23)
Other income	0	16	16
Interest on Balances	<u>36</u>	<u>0</u>	<u>36</u>
Total Income	(100)	129	29
Total Variances	(910)	(47)	(957)

6.2 Details of significant changes (i.e. over £20,000) from the quarter three projections are shown in Appendix 1(iv)

6.2.1 There are several minor staffing related variations including vacancy management.

6.2.2 In order to try and mitigate further delays to the painting programme from the bad weather which were reported at Q3, more resources were redirected in the final quarter to internal painting of communal areas.

- 6.2.3 The major variations in other costs are mainly due to unused budget provision for paths/roads including street lighting schemes. This work is now currently contained within the main contract. A tenant's handbook scheduled to be printed during the year did not occur because of changes to Government regulation around universal credit. As a consequence, reprinting of the book has been deferred to 2013/2014. The cost of electricity for sheltered housing was lower than anticipated due a change in providers coupled with installation of energy efficient light bulbs and motion sensors. In addition there was reduction in the use of consultants as staff were engaged directly at lower the cost.
- 6.2.4 The scooter sheds cost us £72,950 to build however they were valued at £30,576. As a result an impairment charge for the difference of £42,374 was charged in year.
- 6.2.5 There were more properties sold in the third quarter than anticipated as a result the rental income was lower than the projected figures.

7. Capital

- 7.1 The table below shows the 2012/13 capital outturn and proposed carry forward into 2013/14. Further details on the Capital Programme are provided in Appendix 2.

	Revised Budget 2012/13	Outturn 2012/13	Under/ (over Spend)	Re-profiled to/(from) future years
	£000's	£000's	£000's	£000's
Community Services	1,192	1,032	0	160
Environment & Housing	1,138	1,061	8	69
Chief Executive	582	441	11	130
Resources	1,445	1,265	(10)	190
Total General Fund	4,357	3,799	9	548
Council Housing	7,988	7,918	(25)	95
Total Capital	12,334	11,717	(16)	643

- 7.2 The table below summarises how the capital programme will be funded:

	Revised Budget 2012/13	Outturn 2012/13	Under/ (over Spend)	Re-profiled to/(from) future years
	£000's	£000's	£000's	£000's
Capital Receipts	2,568	2,283	10	330
Capital Reserve	797	589		194
Major Repairs Reserve	7,838	7,719	(25)	95
Revenue financing	414	406	(1)	8
Section 106	0	73	0	0
External funding/ Lottery	356	291	0	0
Major Repairs Reserve/ HRA reserve		0	0	
Disabled Facilities Grant	372	355	0	17

Total Funding	12,344	11,717	(16)	643
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- 7.3 Maidenbower Pavilion
Some residual works are required following a risk assessment and Disability Discrimination Act requirements. The remaining budget has moved to 2013/14.
- 7.4 Tilgate (EA Flood Alleviation)
Final agreement is still to be agreed with the Environmental Agency. The remaining budget has been moved to 2013/14.
- 7.5 Cycle Paths
Due to delays that West Sussex County Council has had with land owners the planned schemes will be carried out in 2013/14.
- 7.6 Improvement Loans
Demand was higher in the last three months of 2012/13 than anticipated at quarter three when 2012/13 budget was moved to 2013/14. The 2013/14 budget will be reduced by the £37,000 2012/13 overspend.
- 7.7 Gales Drive Parade
Outstanding works still to be completed around toilet area. The remaining budget has moved to 2013/14.
- 7.8 Walled Garden Tilgate Park Infrastructure
The temporary nature centre shop is currently being trialled to see if viable before creating a permanent shop. The remaining budget has moved to 2013/14.
- 7.9 Cycling Signage
Prioritisation of small works with partner now completed and the order is currently being placed. The remaining budget has moved to 2013/14.
- 7.10 Crawley Homes
- Programmed Repairs
There was an increased cost of electrical works, due to a higher than anticipated number of properties failing electrical test and inspection and requiring full rewiring.
- Major Adaptations for Disabled
There was a reduction in demand for adaptations in 2012/13 compared to 2011/12.
- 7.12 HRA capital receipt - 72 Council houses were sold in 2012/13; in 2011/12 22 houses were sold. The average sale value has decreased from £123,477 to £87,928, in part due to the increased discount legislated for by the Government together with a small increase in the ratio of flats to houses sold compared to last year. Sales for the year to March 2013 were £6.33m compared to £2.72m for the year to March 2012.
- 7.13 General Fund capital receipts for the year were £153,939.

8. Equalities Impact Assessment

- 8.1 The corporate decision-making process and identification of priorities are supported by a programme of equality impact assessments to identify potential barriers to accessing services and/or required changes to improve equality of outcomes.

- 8.2 Decisions on changes to the Council's budget and funding of services have the potential for complex and different impacts on equality and diversity. These can be positive, such as the Disabled Facilities Grant budget increases which look to maximise opportunities to invest in improving the lives of residents and their independence, support for benefits administration improving awareness and take-up for vulnerable groups, and enhancements to neighbourhoods, improving local services and community cohesion.
- 8.3 Continued support for "systems thinking" with its customer-centred approach provides opportunities to change services to improve all our customers' experience.
- 8.4 In prioritising expenditure the Council seeks to protect and enhance front line services as much as possible.

9. Reason for the Recommendations

- 9.1 To report to Members on the outturn for the year compared to the approved budget.

Background Papers

1. [Budget and Council Tax For 2012/13 – Cabinet 8 February 2012 \(Fin/257\)](#)
2. [Quarterly Budget Monitoring Report Quarter 3 Cabinet 8 February 2013 \(Fin/292\)](#)

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REVENUE MONITORING SUMMARY 2012/13

GENERAL FUND

	Original Estimate £000's	Latest Estimate £000's	Outturn £000's	Variance £000's
Cabinet	44	(2,487)	(2,674)	(187)
Community Engagement	1,552	1,562	1,523	(39)
Customer & Corporate Services	(97)	44	121	77
Environment	6,863	7,571	7,529	(42)
Housing Services	2,413	2,943	3,013	70
Leisure & Cultural	7,117	7,693	7,681	(12)
Planning & Economic Development	1,607	2,291	2,227	(64)
	19,499	19,618	19,420	(198)
Broken down by Directorate				
Community Services	12,828	13,360	13,350	(10)
Environment & Housing	5,655	7,223	7,093	(130)
Resources	(1,508)	(3,416)	(3,475)	(58)
Chief Executive	2,524	2,451	2,452	1
	19,499	19,618	19,420	(198)
Depreciation	(3,170)	(2,074)	(2,074)	-
Renewals Fund	400	400	400	-
NET COST OF SERVICES	16,729	17,944	17,746	(198)
Interest on Balances	(1,687)	(1,467)	(1,422)	45
Grant Funding (PDG, LABGI, Area based grants)	120	(1,127)	(1,143)	(16)
Council Tax/RSG/NNDR	(15,162)	(15,162)	(15,162)	-
Net contribution from / (-to) Reserves	-	188	19	(169)

*The differences between original and latest budget include the cost charged to revenue for the devaluation of assets. There is a corresponding credit within 'Depreciation'.

Main Variations Identified for 2012/13 - General Fund

	Q3 Variation £000's	Further Variation £000's	Final Variation £000's
1 CHIEF EXECUTIVE			
Economic Development	(20)		(20)
Legal additional income	(20)		(20)
Legal/Democratic Staff savings	(35)		(35)
External Audit fees	(25)		(25)
Corporate Policy Staffing	(10)		(10)
Other minor	0	1	1
	(110)	1	(109)
2 COMMUNITY SERVICES			
Street furniture savings following the Quick Wins upgrades	(15)		(15)
Inflation on Waste Contract higher than allowed in Financial Strategy	29		29
Shortfall in income at Tilgate Park due to inclement weather	90		90
Reduced running costs at Bewbush Healthy Living Centre	(20)		(20)
Crawley Museum running costs deferred (net of virement for digital cinema)	(10)		(10)
NNDR refund Tilgate Park Car park	(44)		(44)
NNDR refund Bewbush Adventure Playground	(32)		(32)
Increased Fuel costs for vehicle fleet	30		30
Environment team staff vacancies	(20)		(20)
Other minor variations – various	(18)	10	(8)
Grants returned & not awarded	0	(20)	(20)
	(10)	(10)	(20)
3 ENVIRONMENT & HOUSING			
Temporary accommodation – increased Homelessness demand	470		470
Housing survey / consultancy budget not required	(25)		(25)
Car parking income shortfall	20		20
Port Health – imported food down on last year	10		10
Reduction in premises licences	15		15
Homelessness staffing £35K BAG saving unachievable (less vacancies £25K)	10		10
Env Staff Vacancies ahead of 2013/14 BAG savings for Com Wardens & Admin	(55)	(40)	(95)
Planning staff savings from reduced hrs and delay in recruitment	(15)		(15)
Pest Control – income shortfall	15		15
Building Control	(25)	(25)	(50)
NASB Team Vacancies		(20)	(20)
Abandoned Vehicles / Food Team running costs	0	(30)	(30)
Forward Planning Salary & Running costs	0	(15)	(15)
Other – minor	(10)		(10)

	410	(130)	280
4 RESOURCES			
HR – reduced running costs	(10)		(10)
Occupational Health – contract savings	(10)		(10)
Council Tax – reduced court costs income	40		40
Programmed repairs funded from Risk Management reserve	(60)		(60)
Review of Bad Debts including taxation and credits	(224)	(16)	(240)
Staff Vacancies	(70)		(70)
Property Recharges to Capital shortfall	100		100
NNDR variations	(20)		(20)
IT maintenance for Storage Area Network (SAN)	14		14
Finance consultancy –budget underutilised	(10)		(10)
Discretionary Housing payments budget underutilised	(48)		(48)
Central training – reduced demand	(20)		(20)
Reduced consultancy and running costs – Resources Director	(4)		(4)
Commercial Rents income	0	(70)	0
Housing Benefits	0	86	86
NNDR Discretionary relief		(60)	(60)
Other minor	0	2	2
	0		0
	(322)	(58)	(380)
5 INVESTMENT INTEREST	220	45	265
Grant Funding		(16)	(16)
TOTAL VARIANCES	188	(169)	19

Appendix 1(iii)

	Latest Estimate	Outturn	Variance	
	£000's	£000's	£000's	
Employees	3,274	3,238	(36)	F
Repairs and premises costs - excl major repairs	9,256	9,345	89	U
Other Expenses	5,643	5,404	(239)	F
Under Occupation incentive payment	18	28	10	U
Total Expenditure	18,195	18,019	(176)	F
Rental Income	(41,632)	(41,519)	113	U
Interest on Balances	(22)	(22)	0	
Other Income	(2,035)	(2,019)	16	U
Total Income	(43,689)	(43,560)	129	U
Net surplus	(25,494)	(25,541)	(47)	F
Use of Surplus				
Used to finance HRA capital programme and future HRA Investment	15,544	15,591	47	F
Debt interest payments	8,309	8,309	0	
Transfer to HRA reserve	1,641	1,641	0	
Total	25,494	25,541	47	F

Main Variations Identified for 2012/13 - Housing Revenue Account

	Q3 Variation £000's	Further Variation £000's	Final Variation £000's
Employees			
Sheltered Service Support Vacancy	(24)		(24)
Resident Involvement Support Officer Vacancy	(23)		(23)
Responsive Maintenance Surveyor Vacancy	(30)		(30)
Responsive Repairs Manager Vacancy	(7)		(7)
Gas maintenance administrator vacancy	(20)		(20)
External funding of Family intervention worker	(66)		(66)
Various Staff Vacancies		(36)	(36)
	(170)	(36)	(206)
Interest on balances			
Reduced interest earned	36		36
Repairs and Maintenance			
Over provision for Responsive repairs (see above)	(412)		(412)
Severe disruption to decorations/Painting work due to bad weather	(208)	89	(119)
	(620)	89	(531)
Compensation payments			
Under Occupation Compensation Payments	(12)	10	(2)
Other Expenses			
Unused budget for maintenance of paths/roads/street lighting		(106)	(106)
Tenants Handbook printing not carried out		(35)	(35)
Electricity costs savings on Sheltered housing		(33)	(33)
Unused provision for TV Relay Service		(11)	(11)
Rent Rebate Subsidy Limitation		(10)	(10)
Reduction in use of Consultants		(39)	(39)
Unused provision for External Audit Fees		(10)	(10)
Reduced Court Costs		(13)	(13)
Reduced Costs of Premises Insurance		(24)	(24)
Impairment of the Scooter Sheds		42	42
Various other running costs	(8)		(8)
	(8)	(239)	(243)
Income			
Reduced rental income due to property sales	(136)	113	(23)
Other minor		16	16
	(136)	129	(7)
TOTAL VARIANCES	(910)	(47)	(957)

APPENDIX 2

SCHEME DESCRIPTION	LATEST APPROVED BUDGET 2012/13 £000's	SPEND TO 31/03/2013 £000's	Under/(over spend) £000's	slippage £000's
Community Services	1,192	1,032	0	160
Environment and Housing General Fund	1,138	1,061	8	69
Chief Executive	582	441	11	130
Resources	1,445	1,265	-10	190
Total General Fund	4,357	3,799	9	548
Housing Revenue Account	7,988	7,918	-25	95
Total Capital	12,344	11,717	-16	643

BUDGET BOOK 2013/14 £000's	LATEST BUDGET 2013/14 £000's	BUDGET 2014/15 £000's	FUTURE YEARS £000's
2,901	3,291	3,948	1,010
2,381	2,437	3,585	1,735
0	130	0	0
2,194	2,337	3,632	10,227
7,476	8,194	11,165	12,972
12,498	12,353	14,354	8,968
19,974	20,547	25,519	21,940

SCHEME DESCRIPTION	LATEST APPROVED BUDGET 2012/13 £000's	SPEND TO 31/03/2013 £000's	Under/(over spend) £000's	slippage £000's
Director of Community Services				
LEISURE SERVICES PORTFOLIO				
CURRENT SCHEMES & ROLLING PROGRAMMES				
Vehicle Replacement Programme	221	220	1	0
Green Space Strategy	14	14	0	0
Play Refurb - Three Bridges - Neap	2	2	0	0
Maidenbower	33	12	0	21
Ifield Watermill	9	8	1	0
Worth Park (M/Mount Gardens)	7	0	7	0
Tilgate Car Park Toilets	157	162	-5	0
New Museum Tree Refurb	0	0	0	0
Bmx Track	0	0	0	0
Relocation Goffs Park Depot	46	52	-6	0
Tilgate Park C/Park Changes	189	170	0	19
Walled Gdn Cafe & Shop	0	13	0	-13
Walled Gdn/Tilgate Park Infrastructure	50	13	0	37
Hawth Rplcemt Seats Circle	0	0	0	0
Hawth Studio Seating	22	20	2	0
K2 Replacement Fund	90	90	0	0
Worth Park (M/Mt Gdns) Phase 2	113	103	0	10
Hawth Improvements	100	100	0	0
3Gpitch Artificial Pitch	0	0	0	0
K2 Health & Fitness Replacement	0	0	0	0
Cycling Signage	25	3	0	22
Parks Infrastructure	0	0	0	0
Hawth Main Floor Replacement	0	0	0	0
Hawth Main Sound System	0	0	0	0
Ifield Life Centre	0	0	0	0

BUDGET 2013/14 £000's	LATEST BUDGET 2013/14 £000's	BUDGET 2014/15 £000's	BUDGET 2015/16 £000's
187	187	0	0
0	0	0	0
0	0	0	0
0	21	0	0
0	0	0	0
0	0	0	0
0	0	732	0
0	0	0	0
0	19	0	0
100	87	0	0
50	87	0	0
45	45	0	0
0	0	0	0
0	0	0	0
2,204	2,444	0	0
0	0	0	0
0	0	150	0
0	0	225	0
0	22	0	0
0	0	50	50
50	50	0	0
0	0	115	0
0	0	750	0

Refurb Playgrounds Future Schemes	0	0	0	0	0	156	471	0
Play Refurb - Hainaker Close - Bewbush	0	0	0	0	40	0	0	0
Play Refurb - Broadfield Barton	0	0	0	0	0	0	65	0
Play Refurb - Knepp Close - Pound Hill	0	0	0	0	65	0	0	0
Furnace Green Adventure Playground	0	0	0	0	51	0	0	0
Tilgate Park Access Road	0	0	0	0	40	40	0	960
Replacement Building Management System Hawth	0	1	0	-1	59	58	0	0
	1,077	982	0	95	2,891	3,216	2,558	1,010
COMPLETION PAYMENTS								
Travellers Prevention Measures	15	0	0	15	0	15	0	0
	15	0	0	15	0	15	0	0
TOTAL LEISURE PORTFOLIO	1,092	982	0	110	2,891	3,231	2,558	1,010
ENVIRONMENT PORTFOLIO								
Burial Chambers	50	50	0	0	0	0	0	0
Removal Of Overgrown Shrubs	50	0	0	50	0	50	0	0
New Cemetery For Crawley	0	0	0	0	10	10	740	0
K2 Heat Network (Combined Heat & Power)	0	0	0	0	0	0	650	0
TOTAL ENVIRONMENT PORTFOLIO	100	50	0	50	10	60	1,390	0
COMMUNITY ENGAGEMENT PORTFOLIO								
COMMUNITY ENGAGEMENT PORTFOLIO							0	0
TOTAL COMMUNITY SERVICES	1,192	1,032	0	160	2,901	3,291	3,948	1,010

Director of Environment and Housing	LATEST APPROVED BUDGET 2012/13	SPEND TO 31/03/2013	Under/(over spend)	slippage
SCHEME DESCRIPTION	2012/13	31/03/2013		
	£000's	£000's	£000's	£000's
ENVIRONMENT PORTFOLIO				
Cycle Paths	10	0	0	10
Residential Environmental Improvements Future Schemes	5	4	0	0
Hardham Close	15	22	0	-7
Cherry Lane	15	22	0	-7
Pearson Road	15	21	0	-6
Cobner Close	15	20	0	-5
Kirdford Close	0	2	0	-2
Hazel And Cedar Close	0	1	0	-1
Bodiam & Springplat	0	2	0	-2
Community Safety Initiatives	64	44	0	20
Latimar Close	0	-4	4	0
Medway Road	13	13	0	0
Friars Rookery Residential Imp	113	97	0	16

BUDGET 2013/14	LATEST BUDGET 2013/14	BUDGET 2014/15	BUDGET 2015/16
2013/14	2013/14	2014/15	2015/16
£000's	£000's	£000's	£000's
48	58	0	0
82	65	880	840
135	128	0	0
135	128	0	0
185	179	0	0
135	130	0	0
0	0	0	0
0	0	0	0
0	0	0	0
83	103	100	80
0	0	0	0
0	0	0	0
0	16	0	0

Ely Close	128	92	0	36	0	36	0	0
Grass Verge Improvements	0	0	0	0	30	30	0	0
Reinstate Neighbourhood Recycling Areas	0	0	0	0	50	50	0	0
Lift Equipment Replacement Peglar Way	0	1	0	-1	50	49	0	0
TOTAL ENVIRONMENT PORTFOLIO	392	337	4	51	933	972	980	920
<u>HOUSING (GENERAL FUND) PORTFOLIO</u>								
Capital								
Future Schemes - Capital Contribution	35	0	0	35	200	235	1,640	0
Weirbrook	75	75	0	0	0	0	0	0
Rushetts Place	0	-3	3	0	0	0	0	0
Hsg Enabling Feasibility	0	0	0	0	48	48	0	0
Affordable Housing Excluding Land	110	72	3	35	248	283	1,640	0
North East Sector	100	99	1	0	0	0	0	0
Private Sector Support								
Disabled Facilities Grants	372	355	0	17	713	730	685	675
Improvement/Repair Grants	50	46	0	4	152	156	140	140
Improvement/Repair Loans	115	153	0	-38	335	297	140	0
TOTAL HOUSING (GENERAL FUND) PORTFOLIO	747	724	4	18	1,447	1,466	2,605	815
TOTAL ENVIRONMENT AND HOUSING	1,138	1,061	8	69	2,381	2,437	3,585	1,735

Chief Executive	LATEST APPROVED BUDGET 2012/13	SPEND TO 31/03/2013	Under/(over spend)	slippage
SCHEME DESCRIPTION	2012/13	31/03/2013		
<u>CABINET</u>	£000's	£000's	£000's	£000's
Furnace Green Parade - Environmental Improvements	-1	-11	11	0
Gales Drive Parade - Environmental Improvements	125	47	0	77
Ifield Parade - Environmental Improvements	21	7	0	14
Tilgate Parade Cctv	30	0	0	0
Tilgate Parade Toilets	60	0	0	0
Tilgate Parade Environmental Improvement	230	291	0	29
Peterhouse Parade	0	0	0	0
Neighbourhood Centres - Enhanced Maintenance	116	106	0	10
TOTAL CHIEF EXECUTIVE	582	441	11	130

BUDGET 2013/14	LATEST BUDGET 2013/14	BUDGET 2014/15	BUDGET 2015/16
£000's	£000's	£000's	£000's
0	0	0	0
0	77	0	0
0	14	0	0
0	0	0	0
0	0	0	0
0	29	0	0
0	0	0	0
0	10	0	0
0	130	0	0

Director of Resources	LATEST APPROVED BUDGET 2012/13	SPEND TO 31/03/2013	Under/(over spend)	slippage
SCHEME DESCRIPTION	2012/13	31/03/2013		

BUDGET 2013/14	LATEST BUDGET 2013/14	BUDGET 2014/15	BUDGET 2015/16
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ENVIRONMENT PORTFOLIO	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Flooding & Drainage Works	169	143	0	25	334	359	390	245	
Milton Mount Pond (Worth Park)	65	62	0	3	235	238	50	0	
Ifield Mill Pond Improvements	278	252	0	26	390	416	1,818	4,982	
TOTAL ENVIRONMENT PORTFOLIO	511	457	0	54	959	1,013	2,258	5,227	
CIPD PORTFOLIO									
Ict Capital - Future Projects	0	0	0	0	150	150	423	0	
Effective Information Manangement	23	0	0	23	0	23	0	0	
Housing Options/Allocations/Rent Deposit Implementation	20	11	0	9	0	9	0	0	
Tree Managemant Database	25	0	0	25	0	25	0	0	
Virtual Desktop Pilot Project	25	13	0	12	0	12	0	0	
New Telephony System	242	255	-12	0	0	0	0	0	
Virtual Desktop	0	0	0	0	300	300	50	0	
Fms Version 4.1 Upgrade	18	19	-1	0	0	0	0	0	
Generic Case Management (Nasb)	69	35	0	34	0	34	0	0	
Ict Replacements	0	0	0	0	100	100	61	0	
Server Virtulisation	13	14	-1	0	0	0	0	0	
Ict Server Upgrade 2012/13	36	31	0	5	0	5	0	0	
Bacs Software Upgrade 2012/13	15	12	0	3	0	3	0	0	
On Line Self Service	0	0	0	0	100	100	100	0	
Vmware Licences	30	29	-0	0	0	0	0	0	
TOTAL CIPD PORTFOLIO	515	420	-15	110	650	760	634	0	
CABINET PORTFOLIO									
Town Centre North New	132	131	0	1	230	184	315	5,000	
Broadfield Barton	50	44	0	6	75	81	225	0	
Town Hall Heating Works	0	-5	5	0					
Installation Of Low & Zero Carbon Technologies	237	218	0	19	0	19	0	0	
Neighbourhood & Town Centres	0	0	0	0	0	0	200	0	
Photovoltaic System At The Town Hall	0	0	0	0	250	250	0	0	
Replace Fire Doors At Town Hall	0	0	0	0	30	30	0	0	
TOTAL CABINET PORTFOLIO	419	388	5	26	585	564	740	5,000	
TOTAL RESOURCES	1,445	1,265	-10	190	2,194	2,337	3,632	10,227	
TOTAL GENERAL FUND	4,357	3,799	9	548	7,476	8,194	11,165	12,972	

Director of Environment and Housing	LATEST APPROVED BUDGET 2012/13	SPEND TO 31/03/2013	Under/(over spend)	slippage
SCHEME DESCRIPTION	2012/13	31/03/2013		
HRA	£000's	£000's	£000's	£000's
Adaptations For The Disabled	67	50	0	17
Programmed Repairs	6,304	6,464	0	-160

BUDGET 2013/14	LATEST BUDGET 2013/14	BUDGET 2014/15	BUDGET 2015/16
£000's	£000's	£000's	£000's
180	197	0	0
6,634	6,234	7,754	6,818

151 London Road (New Build)	1	1	0	0	239	239	0	0
Scooter Sheds	64	57	7	0	0	0	0	0
Large Adaptations For People With Disabilities	750	636	0	114	750	864	800	0
Shrub Bed Removal	50	0	0	50	0	50	0	0
Removal Of Redundent Play Equipment	0	0	0	0	60	60	0	0
Major Insulation Energy Efficiency	0	0	0	0	1,500	1,500	1,500	1,500
Hostels	0	0	0	0	750	750	500	500
TOTAL IMPROVEMENTS	7,236	7,208	7	21	10,113	9,894	10,554	8,818
Own Build - Breezehurst Drive, Bewbush	100	47	0	53	1,900	1,953	3,400	0
Acquisitions Buy Back Of Dw'Gs	152	131	0	21	235	256	150	150
Re-Purchase Of Properties	500	532	-32	0	250	250	250	0
TOTAL HRA	7,988	7,918	-25	95	12,498	12,353	14,354	8,968
TOTAL CAPITAL PROGRAMME	12,344	11,717	-16	643	19,974	20,547	25,519	21,940
Funded by -								
Capital Receipts	2,568	2,283	10	330	2,641	2,977	4,979	7,890
Capital Reserve	797	589		194	1,896	2,090	5,540	5,082
MRR	7,838	7,719	-25	95	12,498	12,353	4,900	0
Replacement Fund/ revenue financing	414	406	-1	8	372	380	286	0
HRA Revenue Contribution (including MRA)		0				0	8,454	8,968
Section 106	0	73		0	64	64	36	0
Lottery / External funding	356	291		0	2,178	2,341	1,000	0
Disabled Facilities Grant	372	355		17	325	342	325	0
Total Funding	12,344	11,717	-16	643	19,974	20,547	25,519	21,940