

Crawley Borough Council

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Report to Cabinet – 11 September 2013

Quarterly Budget Monitoring 2013/2014 Quarter 1

1. Key Points

- 1.1 This report indicates the financial position at quarter 1 for the Council and estimates the full year effects in 2013/2014 of current levels of expenditure and income. The latest overall position on the General Fund shows a projected underspend of £101,000. A summary of the major variances is attached in Appendix 1.
- 1.2 For the Housing Revenue Account (HRA) there is a projected overspend of £221,000.
- 1.3 In terms of capital spending, £1.263million has been spent up to the first quarter. It is projected that there will be capital expenditure of £18.465m in 2013/2014. Further details are provided in Appendix 2.

2. Recommendations

2.1 That the Cabinet:

- (i) **Notes the projected outturn for the year 2013/2014 as summarised in this report.**
- (ii) **Approves the use of 1-4-1 receipts in the sum of up to £900,000 to fund the purchase of 20 housing units from the open market through Raven Housing Trust**
- (iii) **Recommends that Council approve a supplementary capital estimate of £900,000**

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
- 3.4 With the changes in financing arrangements from April, two additional hot spots have been added. These are:
- Business rates income
 - Cost of the Council Tax reduction scheme
- 3.5 This report outlines the projected outturn for 2013/2014.

4. General Fund

- 4.1 The table below summarises the projected variances per Portfolio at Quarter 1.

	£000's Fav/Unfav	
Chair of Cabinet	(55)	F
Community Engagement	-	
Customer and Corporate Services	(60)	F
Environment	(75)	F
Housing Services	45	U
Leisure & Cultural	(46)	F
Planning & Economic Development	(80)	F
Investment Interest	170	U
Total Projected Variances	(101)	F

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

4.2 **Significant variances** (i.e. over £20,000)

4.2.1 **Chair of Cabinet**

A post is currently vacant in Legal Services pending a restructure due to take place later this year.

It is anticipated that the income from the commercial rents will exceed the target by £50,000 as the rental market is more buoyant and consequently there have been fewer vacant properties than anticipated. In addition there has been a positive impact from rent reviews and renewals.

As a result of a full staffing quota in Finance the 4% vacancy provision target built into the base budget will not be achieved. This will contribute to an estimated overspend on employee costs of £45,000.

4.2.2 **Community Engagement**

No significant variations to report.

4.2.3 **Customer and Corporate Services**

A Restructure has been put in place in the People and Technology Division. It will take effect from July; and contribute to an under spending of £60,000 on staffing in the current year.

4.2.4 **Environment**

There are staffing vacancies across several sections including Community Enforcement Officers, street cleansing and administrative support which are generating savings. Appointments have been made to some of the posts, and now a new Community Enforcement Team has a full staffing complement.

4.2.5 **Housing Services**

There are staffing under spends of £40,000 in the Benefits, Business Support and Fraud & Inspection Teams, primarily due to vacancies.

As a consequence of the on-going increased demand for temporary accommodation which led to an overspend of £470,000 on the budget for 2012/13; the budget for the current financial year was increased by £200,000. The level of expenditure during Q1 has reduced in comparison to the equivalent period for 2012/13 reflecting a reduction in the use of B&B accommodation. If this trend continues a reduction of up to £170,000 on last year's expenditure may be anticipated. This still, however, gives a projected overspend of £100,000 on the budget provision for the current year.

4.2.6 **Leisure & Cultural**

Additional income is being generated from the community centres hires following an increase in the profile of the service offered to customers. The income target has also been increased significantly over the past couple of years as part of the on going savings exercise.

4.2.7 Planning & Economic Development

Planning income is projected to exceed the budget by £70,000 with some large applications being received at the tail end of last year for work due to be carried out in this financial year.

4.2.8 Investment Income

Investments procured by the Council's external treasury management company have not been making the anticipated levels of return, primarily through underperformance of their gilt holdings in the first quarter.

The forecast projections have also been revised down to an average investment rate of 1.06% as the short term interest rates are now expected to be lower for longer compared to the original budget projection of 1.30%, the combination of these factors has resulted in a projected shortfall in the region of £170,000.

5. Virements

Virements up to £50,000 can be approved by Heads of Service under delegated powers and reported to Cabinet for information. There were no virements in the quarter.

6. Council Housing Service – Revenue

6.1.1 The table below provides details of the 2013/2014 HRA budget and the variances.

	Latest Estimate	Projected Outturn	Variance	
	£000's	£000's	£000's	
Employees	3,386	3,280	(106)	F
Repairs and premises costs	9,189	9,189	0	
Under occupation compensation	50	81	31	U
Other Expenses	5,727	5,729	2	U
Total Expenditure	18,352	18,279	(73)	F
Rental Income	(43,201)	(42,902)	299	U
Other Income	(2,021)	(2,026)	(5)	F
Interest on HRA Balances	(51)	(51)	0	
Total Income	(45,273)	(44,979)	294	U
Net surplus ()	(26,921)	(26,700)	221	U

Use of Reserves				
Used to Finance HRA Capital Programme and future HRA Investment	18,612	18,391	(221)	U
Debt Interest Payments	8,309	8,309	0	
Total	26,921	26,700	(221)	U

(F = Favourable, U = Unfavourable)

6.2 Details of significant variances from the budget projections are shown in Appendix 1(iii)

6.3 The staffing related savings are mainly due to vacancies.

The other major expenditure variation is the Under Occupation Payment Scheme. The proposed increase in expenditure is due to a higher uptake of the scheme than was originally anticipated. In the first three months of this financial year 45 households have taken up the scheme.

6.5 On the income side, there are more properties being sold than anticipated under the right to buy scheme. As a result the rental income is projected to be lower than budgeted.

After the current year's budget was compiled in December/January, there was surge in interest in the right to buy scheme for those people who qualified for the larger discount. This resulted in more dwellings being sold in the final quarter of last year (31 compared with 8 projected), thereby reducing the base income for this financial year.

This trend has continued, albeit, at a lower pace with 14 dwellings being sold in the first quarter compared with the 10 anticipated.

7. Capital

7.1 The table below shows the 2013/14 projected capital outturn and proposed carry forward into 2014/15. Further details on the Capital Programme are provided in Appendix 2.

	Revised Budget 2013/14	Estimated Outturn 2013/14	Spend to Qtr 1	Re-profiled to/(from) future years
	£000's	£000's	£000's	£000's
Chair of Cabinet	693	693	2	0
Customer and Corporate Services	760	651	13	109
Environment	2,017	2,017	127	0
Housing Services	1,466	1,019	112	447
Leisure & Cultural	3,278	2,843	232	435
Total General Fund	8,214	7,223	486	991
Council Housing	12,861	11,242	777	1,619
Total Capital	21,075	18,465	1,263	2,610

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

	Revised Budget 2013/14	Estimated Outturn 2013/14	Spend to Qtr 1	Re-profiled to/(from) future years
	£000's	£000's	£000's	£000's
Capital Receipts	2,978	2,858	171	120
Capital Reserve	2,040	1,592	52	448
Revenue financing	449	421	77	28
Section 106	64	64	0	0
External funding/ Lottery	2,341	1,946	90	395
HRA funding	12,861	11,242	777	1,619
Disabled Facilities Grant	342	342	96	0
Total Funding	21,075	18,465	1,263	2,610

- 7.3 Disabled Facilities Grant full year expenditure for 2012/2013 was £355,000. Referrals are higher than in the same period last year; however this year's expenditure is currently anticipated to be £480,000 against a budget of £730,000. As a result £250,000 will be carried forward to 2014/2015.
- 7.4 Take up of the Improvement Repair Loans has been slow so there will be a further round of advertising; nevertheless £197,000 will be carried forward to next year,
- 7.5 The external project manager for the Worth Park project has reviewed the phasing of expenditure and as a result £395,000 will be carried forward to next year.
- 7.6 Energy companies have a legal requirement to spend specified sums nationally on certain categories of energy efficiency works (referred to as ECO – Energy Companies Obligation). The in house team are working with the energy companies on schemes to help deliver the ECO. As a result work on schemes financed by the Council will be delayed. The majority of the £1.5 million major energy efficiency works programme is being deferred to future years.
- 7.7 The new build 151 London Road scheme has now been rescheduled for next year as a result of this only preliminary works costs will be incurred this year.
- 7.8 Breezehurst Drive has generated £500,000 savings against anticipated costs. Rather than return the £500,000 to the Homes and Communities Agency (HCA), with the Agency's agreement, Cabinet agreed in June to the introduction of the Brunel Place scheme at a cost of £2.7 million, profiled over three years.
- 7.9 In the first quarter of 2013/2014 fourteen Council Houses with a sale value of £1,482,100 were sold compared to five in the first quarter last year. Of these receipts £215,341 was paid to the Government and £614,741 has been retained by the Council relating to 1-4-1 receipts. [The 1-4-1 arrangement is one where the Council retains a larger proportion of right to buy receipts than they otherwise would, in return for a commitment to spend the additional receipts on building or acquiring properties.]
- 7.10 The total cumulative 1-4-1 receipts retained is £3,409,352 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding.

- 7.11 This commits the Council to spend over £11m on new affordable housing by the end of June 2016. Any unused 1-4-1 receipts are to be returned to the Government with interest.
- 7.12 The Council was successful in bidding for additional Department of Communities and Local Government (DCLG) funds to address the issue of families with children being in bed and breakfast accommodation for more the statutory limit of six weeks. The total funding awarded is just under £300,000. This includes capital funding of £173,750.
- 7.13 This element of the programme aims to acquire 20 housing units from the open market through Raven Housing Trust, to be used as temporary accommodation. Raven will contribute up to 76% of the cost with the remaining 24% coming from the DCLG contribution and from the Council's Right to Buy 1-4-1 Replacement Scheme. In order to proceed with this programme requires Cabinet approval to commit up to £900,000 (up to £45k per unit) from the Right-to-Buy receipts for reinvestment in new affordable rented homes is required.
- 7.14 General Fund capital receipts included sale of land of £5,870 and other miscellaneous receipts of £9,354.

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. Links to the Sustainable Community Strategy and Corporate Plan

- 9.1 The proposals contained in this report relate to the following key areas of the Sustainable Community Strategy

Community Cohesion	y	Community Safety	y
Young People and Children	y	Health and Well Being	y
Older People	y	The Environment	y
The Local Economy	y	Social Inclusion	y

The following key principles are applicable:-

(i) Working together	y
(ii) Dignity, respect and opportunities for all	y
(iii) Involving People	y
(iv) Making it last	y

The report relates to the following areas in which the Council operates to enhance the town and the quality of life of local people:-

- | | | |
|-------|-----------------|---|
| (i) | Prosperity | y |
| (ii) | Community | y |
| (iii) | Environment | y |
| (iv) | Value for Money | y |

10. Reason for the Recommendations

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

Background Papers

Budget and Council Tax For 2013/14 – Cabinet February 2013 (Fin/293)

Contact Officer: - Brian Dodd

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(i)

	Original Budget £000's	Latest Budget £000's	Projected Outturn £000's	Variance £000's	
Portfolio					
Chair of Cabinet	(569)	(497)	(552)	(55)	F
Community Engagement	1,669	1,669	1,669	-	
Customer and Corporate Services	65	65	5	(60)	F
Environment	6,219	6,223	6,148	(75)	F
Housing Services	2,871	2,980	3,025	45	U
Leisure & Cultural	7,191	7,188	7,142	(46)	F
Planning & Economic Development	1,472	1,502	1,422	(80)	F
Total	18,918	19,130	18,859	(271)	F

Broken down by Directorate					
Community Services	12,858	12,854	12,778	(76)	F
Transformation & Housing	(2,351)	(2,352)	(2,497)	(145)	F
Development & Resources	6,129	6,346	6,321	(25)	F
Chief Executive	2,282	2,282	2,257	(25)	F
Total	18,918	19,130	18,859	(271)	F

Depreciation	(3,028)	(3,028)	(3,028)	-	
Renewals/Replacement Funds	200	200	200	-	
NET COST OF SERVICES	16,090	16,302	16,031	(271)	F

Grant funding		(212)	(212)	-	
Investment Interest	(1,105)	(1,105)	(935)	170	U
Council Tax/RSG/NNDR	(14,985)	(14,985)	(14,985)	-	

Net contribution from / (to)Reserves	0	0	(101)	(101)	F
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Main Variations Identified for 2013/14 - General Fund

	Q1 Variation £000's
1 Chair of Cabinet	
Legal Services – vacant post in anticipation of restructure	(25)
Increased Income in Commercial rental forecast	(50)
Sundry Debtors Court costs & income received	(10)
Finance Salaries costs (4% vacancy provision not achieved)	45
Built Environment Team vacancies	(15)
	(55)
2 Community Engagement	0
3 Customer and Corporate Services	
People & Tech staff savings - mainly part-year effect of restructure	(60)
	(60)
4 Environment	
Vacancy Savings - Street Cleansing Services	(10)
Recycling Support payments above budget	(10)
Increased Green Bins income from higher take up of service	(10)
Vacancy Savings - Business Support Unit	(20)
Vacancy Savings - Across Environmental Services	(25)
	(75)
5 Housing Services	
Temporary Accommodation costs	100
Consultancy/Housing survey budget not required this year.	(15)
Vacancy savings - Benefits, Business Admin Support team & Fraud & Inspections	(40)
	45
6 Leisure & Cultural	
Additional community centres income	(30)
Adventure Playgrounds private hire income	(16)
	(46)
7 Planning & Economic Development	
Vacancy Savings - Forward Planning	(10)
Planning Application Income	(70)
	(80)
8 INVESTMENT INTEREST	170
TOTAL VARIANCES	(101)

Main Variations Identified for 2013/14 - Housing Revenue Account

	Q1 Variations £000's
Employees	
Policy Engagement Manager Vacancy	(13)
Responsive Maintenance Surveyor Vacancy	(15)
Responsive Repairs Surveyor Vacancy	(15)
Gas maintenance administrator vacancy	(22)
Mobile Cleaners Vacancies	(45)
Other variations on Training /Seminars etc	4
	(106)
Compensation payments	
Under Occupation Compensation Payments	31
Other Expenses	
Reduction in use of Consultants	(5)
Increased Costs of Vehicle Maintenance/Depreciation	7
	2
Income	
Reduced rental income due to property sales	299
Other minor	(5)
	294
TOTAL VARIANCES	221

SCHEME DESCRIPTION	LATEST BUDGET	SPEND TO	PROJECTED	UNDER/(OVER	SLIPPAGE	BUDGET BOOK	LATEST BUDGET	FUTURE
	2013/14	TO	OUTTURN	SPEND)		2014/15	2014/15	YEARS
	£000's	30/06/2013	£000's	£000's	£000's	£000's	£000's	£000's
Chair of Cabinet	693	2	693	0	0	740	740	5,000
Customer & Corporate	760	13	651	0	-109	634	743	0
Environment	2,017	127	2,017	0	0	4,628	4,628	6,147
Housing Services	1,466	112	1,019	0	-447	2,605	3,052	815
Leisure & Cultural	3,278	232	2,843	0	-435	2,558	2,994	1,010
Total General Fund	8,214	486	7,223	0	-991	11,165	12,157	12,972
Housing Revenue Account	12,861	777	11,242	0	-1,619	14,354	16,701	9,886
Total Capital	21,075	1,263	18,465	0	-2,610	25,519	28,857	22,858

CABINET PORTFOLIO SCHEME DESCRIPTION	LATEST BUDGET	SPEND TO	PROJECTED	UNDER/(OVER	SLIPPAGE	BUDGET BOOK	LATEST BUDGET	FUTURE
	2013/14	TO	OUTTURN	SPEND)		2014/15	2014/15	YEARS
	£000's	30/06/2013	£000's	£000's	£000's	£000's	£000's	£000's
Town Centre North New	184	0	184	0	0	315	315	5,000
Neighbourhood & Town Centres	0	0	0	0	0	200	200	0
Gales Drive Parade	77	2	77	0	0	0	0	0
Ifield Parade Improvements	14	0	14	0	0	0	0	0
Tilgate Parade Env Improvement	29	0	29	0	0	0	0	0
Broadfield Barton	81	0	81	0	0	225	225	0
Nhood Centres - Enhanced Maint	10	0	10	0	0	0	0	0
Low & Zero Carbon Technologies	19	0	19	0	0	0	0	0
Photovoltaic System -Town Hall	250	0	250	0	0	0	0	0
Replace Fire Doors - Town Hall	30	0	30	0	0	0	0	0
TOTAL CABINET PORTFOLIO	693	2	693	0	0	740	740	5,000

CUSTOMER & CORPORATE SERVICES PORTFOLIO					
SCHEME DESCRIPTION	LATEST BUDGET 2013/14	SPEND TO 30/06/2013	PROJECTED OUTTURN	UNDER/(OVER SPEND)	SLIPPAGE
Ict Capital - Future Projects	150	0	90		-60
Effective Information Mgmt	23	0	23		0
Hsg Options/Allocations/Rds	9	0	0		-9
Tree Management Database	25	0	25		0
Virtual Desktop Pilot Project	12	0	0		-12
New Telephony System	0	0	0		0
Virtual Desktop	0	0	0		0
Windows 7 Office 10	300	0	300		0
Fms Version 4.1 Upgrade	0	0	0		0
Generic Case Management	34	13	34		0
On Line Self Service	100	0	100		0
Ict Replacements	78	0	52		-25
Ict Server Upgrade 2012/13	5	0	5		0
Bacs Software Upgrade 2012/13	3	0	0		-3
Cash Receipting 2013	23	0	23		0
CUSTOMER & CORPORATE SERVICES PORTFOLIO	760	13	651	0	-109

BUDGET BOOK 2014/15	LATEST BUDGET 2014/15	FUTURE YEARS
423	504	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
50	50	0
0	0	0
0	0	0
0	0	0
100	100	0
61	89	0
0	0	0
0	0	0
0	0	0
634	743	0

ENVIRONMENT PORTFOLIO					
SCHEME DESCRIPTION	LATEST BUDGET 2013/14	SPEND TO 30/06/2013	PROJECTED OUTTURN	UNDER/(OVER SPEND)	SLIPPAGE
	£000's	£000's	£000's	£000's	£000's
New Cemetery	10	0	10		0
Cycling Signage	22	0	22		0
K2 Heat Network (Heat & Power)	0	0	0		0
Cycle Paths	58	0	58		0
Lift Equip Replace Pegler Way	49	34	49		0
Env Imp Future Schemes	65	0	65		0
Community Safety Initiatives	103	11	103		0
Reinstate Neighbourhood Recycl	50	3	50		0
Latimar Close	0	1	0		0
Friars Rookery Residential Imp	16	0	16		0
Ely Close	36	0	36		0
Grass Verge Improvements	30	0	30		0
Hardman Close	128	6	128		0
Cherry Lane	128	17	128		0
Pearson Road	179	7	179		0
Cobner Close	130	4	130		0
Flooding Emergency Works	11	0	11		0
Ifield Mill Pond Improvements (Profiled Via Monitoring Sheet)	416	24	416		0
Tilgate (Ea Flood Alleviation)	20	0	20		0
Grattons Park River Restoration	280	14	280		0
Grattons Pond Flood Allev Hlf	238	6	238		0
Creaseys Drive (Flood Works)	48	0	48		0
Flood Eleviation	0	0	0		0
TOTAL ENVIRONMENT PORTFOLIO	2,017	127	2,017	0	0

BUDGET BOOK 2014/15	LATEST BUDGET 2014/15	FUTURE YEARS
£000's	£000's	£000's
740	740	0
0	0	0
650	650	0
0	0	0
0	0	0
880	880	840
100	100	80
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
1,818	1,818	4,982
0	0	0
0	0	0
50	50	0
250	250	0
140	140	245
4,628	4,628	6,147

HOUSING SERVICES PORTFOLIO									
Hsg Enabling Feasibility	48	0	48		0		0	0	0
Future Schemes	235	0	235		0		1,640	1,640	0
Affordable Housing Excluding Land	283	0	283		0		1,640	1,640	0
Private Sector Support									
Disabled Facilities Grants	730	96	480		-250		685	935	675
Disabled Facilities Grants	156	13	156		0		140	140	140
Improvement/Repair Grants	297	3	100		-197		140	337	0
TOTAL HOUSING (GENERAL FUND) PORTFOLIO	1,183	112	736		0		965	1,412	815
HOUSING SERVICES PORTFOLIO	1,466	112	1,019		0		2,605	3,052	815

LEISURE & CULTURAL PORTFOLIO						BUDGET		
SCHEME DESCRIPTION	LATEST BUDGET 2013/14	SPEND TO 30/06/2013	PROJECTED OUTTURN	UNDER/(OVER SPEND)	SLIPPAGE	BOOK 2014/15	LATEST BUDGET 2014/15	FUTURE YEARS
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
CURRENT SCHEMES & ROLLING PROGRAMMES								
Vehicle Replacement Program	256	77	256		0	0	0	0
Maidenbower Phase 2	21	0	21		0	0	0	0
Tilgate Car Park Toilets	0	0	0		0	0	0	0
New Museum Tree Refurb	0	6	0		0	732	732	0
Pks&Opn Spaces Spend To Save	0	0	0		0	0	0	0
Tilgate Park Car Park Changes	19	0	19		0	0	0	0
Walled Garden Café & lcp	87	4	87		0	0	0	0
Tnc & Tilgate Park Infrastructure	87	0	87		0	0	0	0
Hawth Rplcemt Seats Circle	45	0	45		0	0	0	0
Worth Park (M/Mt Gdns) Phase 2	2,444	127	2,049		-395	0	395	0
Hainker Close - Play Refurb	40	0	0		-40	0	0	0
Broadfield Barton -Play Refurb	0	0	0		0	65	65	0
Kneep Close - Play Refurb	65	0	65		0	0	0	0
F/Green Adv Play - Play Refurb	51	0	51		0	0	0	0
Ifield Life Centre	0	0	0		0	750	750	0
3Gpitch Artificial Pitch	0	0	0		0	150	150	0
K2 Health & Fitness Replacemen	0	0	0		0	225	225	0
Hawth Main Floor Replacement	50	0	50		0	115	115	0
Hawth Main Sound System	0	0	0		0	0	0	0
Refurb Playgrounds Future Sche	0	0	0		0	471	511	0
Replacement Bld Man Sys Hawth	58	2	58		0	0	0	0
Parks Infrastucture	0	0	0		0	50	50	50
Tilgate Park Access Road	40	15	40		0	0	0	960
COMPLETION PAYMENTS								
Travellers Prevention Measures	15	0	15		0	0	0	0
TOTAL LEISURE & CULTURAL PORTFOLIO	3,278	232	2,843		0	2,558	2,994	1,010

TOTAL GENERAL FUND	8,214	486	7,223		0	-991	11,165	12,157	12,972
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Director of Transformation and Housing						BUDGET	LATEST		
SCHEME DESCRIPTION	BUDGET	SPEND	PROJECTED	UNDER/(OVER	SLIPPAGE	BOOK	BUDGET	FUTURE	
	2013/14	TO	OUTTURN	SPEND)		2014/15	2014/15	YEARS	
	£000's	30/06/2013	£000's	£000's	£000's	£000's	£000's	£000's	£000's
HRA									
Adaptations For The Disabled	197	9	197		0	0	0	0	0
Total Programmed Repairs	6,984	643	6,984		0	8,254	8,254	7,318	
Major Insulation Energy Efficy	1,500	0	90		-1,410	1,500	2,910	1,500	
Disabled Adaptations-Mjr Room	864	61	864		0	800	800	0	
Removal Of Reddnt Play Equipmt	60	0	60		0	0	0	0	
151 London Road (New Build)	239	0	30		-209	0	209	0	
TOTAL IMPROVEMENTS	9,844	713	8,225	0	-1,619	10,554	12,173	8,818	
Breezehurst Drive, Bewbush	1,953	8	1,953		0	3,400	2,400	500	
Brunel Place	558	0	558		0	0	1,727	418	
Acquisitions Buy Back Of Dw'Gs	256	56	256		0	150	150	150	
Purchase Of Properties	250	0	250		0	250	250	0	
TOTAL HRA	12,861	777	11,242	0	-1,619	14,354	16,701	9,886	
TOTAL CAPITAL PROGRAMME	21,075	1,263	18,465	0	-2,611	25,519	28,857	22,858	
Funded by -									
Capital Receipts	2,978	170	2,858	0	-120	3,986	4,106	7,890	
Capital Reserve	2,040	51	1,592	0	-447	6,532	6,979	5,082	
MRR	0	777	0	0	0	4,900	4,900	0	
Replacement Fund/ revenue financing	449	77	421	0	-28	286	314	0	
HRA Revenue Contribution (including MRA)	12,861	0	11,242	0	-1,619	8,454	10,800	9,886	
Section 106	64	0	64	0	0	36	36	0	
Lottery / External funding	2,341	90	1,946	0	-395	1,000	1,395	0	
Disabled Facilities Grant	342	96	342	0	0	325	325	0	
Total Funding	21,075	1,263	18,465	0	-2,610	25,519	28,857	22,858	