

Crawley Borough Council



Report to Cabinet

2 July 2014

Financial Outturn 2013/14

Report of the Deputy Head of Finance, FIN/334

1. Purpose

- 1.1 The report sets out a summary of the Council's outturn for the year 2013/2014 for both revenue and capital spend. There was an underspend on the General Fund at the end of the year of £120,000; this is before accounting for the rules around Business Rates retention.
- 1.2 At Quarter 3 there was a projected shortfall on the Housing Revenue Account of £710,000, this was based mainly around reduced income due to increased Right to Buy purchases and the additional costs of storm damage over the winter. The actual shortfall was lower at £322,000 reasons for the variations are described below in section 7.
- 1.3 In terms of capital spending, £14.9m has been spent in the year equivalent to 84% of budget. Further details are provided in Appendix 2 to the report.

2. Recommendations

That the Cabinet:

Notes the outturn for the year 2013/2014 as summarised in this report.

3. Reasons for the Recommendations

- 3.1 To report to Members on the actual outturn for the year 2013/2014 compared to the approved Budget.

4. Background

- 4.1 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 under spending to identify potential savings for the current and future years' priorities.
- 4.2 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 and any other areas of concern. The Performance Monitoring Scrutiny Panel and the Overview and Scrutiny Commission also have the opportunity to scrutinise expenditure.

4.3 This report outlines the outturn position for 2013/2014.

5. Budget Variations

5.1 General Fund

The table below summarises the variances in the relevant Portfolio.

	Variances projected in Quarter 3 Report £000's	Further variations identified £000's	Total £000's	
Chair of Cabinet	(123)	113	(10)	F
Community Engagement	-	(102)	(102)	F
Customer and Corporate Services	122	95	217	U
Environment	(150)	7	(143)	F
Housing Services	165	17	182	U
Leisure & Cultural	(101)	(5)	(106)	F
Planning & Economic Development	(115)	(32)	(147)	F
Investment Interest	210	(46)	164	U
Grant and External Funding	-	(176)	(176)	F
TOTAL	8	(128)	(120)	F

[F indicates that the variation is favourable, U that it is unfavourable]

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

5.2 Significant variances from the Quarter three projections are set out below.

5.2.1 Chair of Cabinet

Commercial Property Rent

Rental income is £120,000 less than projected, this budget is closely monitored throughout the year; however it is difficult to predict accurately the outturn figure for the year at any given time because leases can be terminated at short notice and re-let at a slower or faster than anticipated rate, there were some properties which were expected to be let when projecting at quarter 3 however these were delayed, for example Wingspan House.

5.2.2 Community Engagement

The Grant Funding & Support Programme contingency was unspent; this budget has been reduced in 2014/15.

5.2.3 Customer and Corporate Services

Additional costs of £22,000 for backfilling of front line staff redirected to Facilities Systems Thinking Intervention, however this has resulted in future years savings.

The IT service carried out a pilot of a virtual desktop for the organisation in 2012. The pilot identified significant problems and a decision was made not to go ahead with the full implementation. The pilot was initially funded from Capital but has now been transferred back to the Revenue Budget resulting in £20,000 additional costs. This has to be funded from revenue in accordance with accounting regulations as it did not become a viable capital project.

5.2.4 Environment

There were no significant variations than those reported at Quarter 3.

5.2.5 Housing Services

During the year an overspend of £100,000 was projected on Homelessness, however at Quarter 4 the overspend reduced to £50,000. This is due to a reduction in the number of homeless applicants being placed in nightly paid (B&B) accommodation and an improvement in income recovered during this period.

The total debt outstanding on benefit overpayments increased during 2013/14 and as a result the provision for bad debts increased by £70,000; this is due to the increase in both age and value of the total debt. The service has recently invested in IT and staffing resource to support the recovery of these overpayments.

5.2.6 Leisure & Cultural Services

There were no significant variations than those reported at Quarter 3.

5.2.7 Planning & Economic Development

Planning application income levels were higher than expected. This was mainly due to application income receipts for the proposed development Forge Wood; this income stream has almost reached its peak and is now expected to drop off during 2014/15.

5.2.8 Investment Income

Investment income was greater than anticipated at Quarter three, increasing by £46,000 this is due to a combination of higher interest achieved, more business rates collected than anticipated and savings through the termination of the external Investment contract.

5.2.9 Grant and External Funding

A Small Business & Empty Property Grant of £127,000 was received in February; the mechanism for calculating this was not determined by the Department of Communities and Local Government until January 2014. An additional 'redistributed excess' £25,222 of Revenue Support Grant was received from the Government in late March.

5.3 Carry Forwards

There were no revenue carry forwards identified.

5.4 Retained Business Rates

In the Budget Strategy report of July 2013 an increase the General Fund balance from just under £7m to £8.5m million was approved. The prime reason for the proposed increase is to accommodate additional risks associated with the new financing

arrangements and business rates retention. In part these risks arise from the accounting arrangements that the Government require; Councils are pressing to get this changed.

The consequence of the legislation is counter intuitive. The income collected from business rates goes into the collection fund. The amount distributed to the Government, West Sussex County Council and the Council in the year is the amount that is budgeted. There will be variances and the collection fund will have a surplus or deficit at year end based on the levels of income collected. That surplus or deficit will be distributed in the following financial year.

However, the amount the Council receives from the Government in safety net payments or pays to it in a levy will not be based on the Budget but on the actual outturn position.

In 2013/14 we projected being in a safety net, we still were; however the Council's business rates collection was higher than budgeted and as such the safety net payment is less than budgeted resulting in repayment to the Government of £589,180. This safety net payment is accounted for in the year we collect the business rates income.

The accounts therefore accrue for the £589,180 payment due to the Government, but not the additional income collected that led to this reduced safety net. This therefore creates a deficit in 2013/14 and a potential surplus in 2014/15 (depending on the business rates collected).

The main reason for the variance is that £16m was estimated in backdated appeals as advised by the valuation office, an independent third party has estimated that only £4m on these will be accepted.

With the volatility of business rates income and the difficulties of making accurate forecasts, it is possible that there could be an unbudgeted charge to the General Fund annually in the order of £1.5 million, which is reversed in the following year. It is also possible that the Council could collect less than budgeted and the Council's reserves would increase; this time with a compensating loss the following year. Based on the 2013/14 Budget a 5% higher collection would result in a deficit of £1.4m; a 5% lower collection would result in a £5.6m surplus.

The General Fund reserve can accommodate these inter year movements.

6. 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 year.

7. Council Housing Service – Revenue

7.1 The table below provides details of the 2013/2014 budget and the final variances

	Variances identified in Quarter 3 Report £000's	Further Variations £000's	Final Variation £000's	
Employees	(90)	(88)	(178)	F
Repairs and premises costs	400	9	409	U
Under occupation compensation	150	(22)	128	F
Other Expenses	<u>(150)</u>	<u>(115)</u>	<u>(265)</u>	F
Total Expenditure	310	(216)	94	U

Rental Income	400	(60)	340	U
Other Income	0	(106)	(106)	F
Interest on HRA Balances		(6)	(6)	
Total Income	400	(172)	228	U
Net surplus () / deficit	710	(388)	322	U

(F = Favourable, U = Unfavourable)

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

7.2.1 There have been some additional vacancies combined with a reduction in the use of the courses and seminar budgets.

7.2.2 The Under Occupation Compensation payments budget was increased at Quarter 3 by £150,000; this was based on payments to the end of December however the final spend was £128,000 above the original budget.

7.2.3 The government pays rent rebate benefit payments on the basis of a capped average 'limit rent'. Where an Authority's average rent is higher the HRA is required to fund a proportion of the excess cost; however this was less than anticipated.

7.2.3 There were some minor variations in income including payments from leaseholders for service charges.

8. Capital

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

	Original Budget 2013/14	Revised Budget 2013/14	Outturn 2013/14	Under/ Overspend	Re-profiled to/(from) future years
	£000's	£000's	£000's	£000's	£000's
Chair of Cabinet	585	362	127		235
Customer and Corporate Services	650	203	152	(2)	53
Environment	1,902	2,182	1,550	13	620
Housing Services	1,448	1,709	1,644	3	62
Leisure & Cultural	2,891	1,867	1,245	12	610
Total General Fund	7,476	6,323	4,717	26	1,581
Council Housing	12,498	11,412	10,141	(36)	1,306
Total Capital	19,974	17,735	14,858	(10)	2,887

- 8.2 **Broadfield Barton**
Due to the complexity of ownership on the parade and negotiations regarding financial contributions, agreement on the final scheme is taking longer than anticipated. As a result £64,000 has been moved to 2014/2015.
- 8.3 **Photovoltaic System Town Hall**
Due to technical problems encountered a smaller system than originally proposed was installed at the Town Hall. Feasibility work is currently underway to identify further scope for the installation of PV on the Council's other operational buildings; £85,000 has been moved to 2014/15.
- 8.4 **Public Services Network**
The 2013/14 expenditure was higher than budgeted due to the enhanced Government IT security requirements.
- 8.5 **Ifield Mill Pond Improvements**
Earlier bad weather resulted in the programme being delayed; as a result the contractor's stage payments were lower than predicted.
- 8.6 **Grattons Park**
The main works have been completed however it was agreed with the Environment Agency that there may need to be some more works once the new river course has had time to settle. The remaining budget has been moved to 2014/15.
- 8.7 **Disabled Facilities Grants**
There was a higher than expected number of completed adaptations in the last quarter of 2013/14 than anticipated at Quarter 3. As a result £110,000 slipped at Quarter 3 was reduced by this £56,000 over-achievement.
- 8.8 **Worth Park - Milton Mount Gardens**
Ridley's Court has been delayed due to a legal challenge arising in connection with a party wall agreement. The Hard & Soft landscaping contract was delayed until May 2014 while a value engineering process was carried out to bring the tender price within budget. The remaining £220,000 budget has been moved to 2014/15.
- 8.9 **Tilgate Park Spend to Save**
The Tilgate Nature Centre & Park Infrastructure spend has been delayed while a new strategic review is completed; this has resulted in the remaining budget being moved to 2014/15. Planned works for 2014 include a new path for easier access, changing the green-zone area into an educational & partnership area and new hand washing facilities for the Nature Centre.
- 8.10 **Hawth Main Floor Replacement**
Due to limited down time when the main auditorium is not in use there has been a delay in replacing the floor; this is now due to go ahead in June 2014. The £50,000 budget has been moved to 2014/15.
- 8.11 **Ifield Community Facilities**
Due to nesting birds the main pond works have been suspended until June 2014. Legislation requires that the nest is allowed to remain undisturbed until the nest is no longer occupied.
- 8.12 Crawley Homes**
Programmed Repairs
Delays occurred in the external wall insulation proposals due to the government change with ECO (Energy Company Obligation) funding. Other areas such as adaptations extensions underspent as these large projects are specific demands and require

significant lead in. There are a small number in the development stage. The remaining budget has been moved to 2014/15.

Purchase of Properties

There has been an opportunity to purchase properties over anticipated, the additional cost of £268,000 will be met from increased demand in Right To Buy purchases. This cost can vary widely each year due to the suitability of properties coming on to the market; these are funded in part by 1-4-1 receipts.

Acquisition of Land

After consultation with WSCC and Central Sussex College a decision was made not to purchase the Gales Place land outright but subject to planning permission. This has resulted in no costs being expanded in 2013/14; the £400,000 budget has moved to 2014/15.

Breezehurst Drive

Earlier bad weather resulted in the programme being delayed; as a result the contractor's stage payments were lower than predicted. The contractors are now back on programme, however the delays have resulted in £200,000 budget being moved to 2014/15.

Brunel Place

Due to the change in design the amount of work completed in 2013/14 was reduced this has not effect the end date, but has resulted in £292,000 budget being moved to 2014/15.

8.13 HRA capital receipt - 101 Council houses were sold in 2013/14; in 2012/13 72 houses were sold. The average sale value has increased from £87,928 to 98,438, in part due to decrease in the ratio of flats to houses sold compared to last year. Sales for the year to March 2014 were £9.94m compared to £6.33m for the year to March 2013.

8.14 General Fund capital receipts for the year were £358,625.

Background Papers

[Budget and Council Tax 2013/14 Cabinet 13 February 2013](#) Fin/293

[Quarter 3 Budget Monitoring Report Cabinet 12 February 2014](#) Fin/325

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**REVENUE MONITORING SUMMARY 2013/14
GENERAL FUND**

	Original Estimate £000's	Latest Estimate £000's	Outturn £000's	Variance £000's
Cabinet	(569)	(1,526)	(1,413)	113
Community Engagement	1,668	1,633	1,531	(102)
Customer & Corporate Services	65	12	107	95
Environment	6,219	6,527	6,534	7
Housing Services	2,871	4,536	4,553	17
Leisure & Cultural	7,190	7,432	7,427	(5)
Planning & Economic Development	1,472	2,228	2,196	(32)
	18,918	20,841	20,934	93
Broken down by Directorate				
Community Services	12,857	13,133	13,105	(29)
Housing & Transformation	(2,351)	(3,131)	(2,924)	208
Development and Resources	6,129	8,628	8,670	42
Chief Executive	1,296	1,411	1,336	(75)
Corporate Costs	986	800	747	(53)
	18,918	20,841	20,934	93
Depreciation	(3,028)	(4,290)	(4,290)	0
Renewals Fund	200	200	200	0
NET COST OF SERVICES	16,090	16,751	16,844	93
Grant and External Funding	0	(863)	(863)	0
Interest of Balances	(1,105)	(895)	(941)	(46)
Council Tax/RSG/NNDR/New Homes Bonus	(14,985)	(14,985)	(15,161)	(176)
	(16,090)	(16,743)	(16,965)	(222)
Contribution from Reserves before Business Rates Retention	0	8	(120)	(128)
Business Rate Retention (reversed next year)	0	0	589	589
Total transfer from Reserves	0	8	469	461

Main Variations Identified for 2013/14 - General Fund

	Q3 Variation £000's	Further Variation £000's	Final Variation £000's
1 Chair of Cabinet			
Legal Services – vacant post in anticipation of restructure	(60)		(60)
Increased Income in Commercial rental forecast	(50)	122	72
Sundry Debtors Court costs & income received	(10)		(10)
Finance Salaries costs (4% vacancy provision not achieved)	45		45
Property Team vacancies	(50)		(50)
Built Environment Team underachievement of capital charges	60		60
Court cost income projected shortfall	20		20
Property - Admin Team staff savings	(10)		(10)
Legal Services - various savings / additional income	(28)		(28)
Democratic - Committee Admin staff savings	(10)		(10)
Democratic - member services - various underspends	(10)		(10)
Policy operational costs	(10)		(10)
Policy staff vacancy	(10)	(9)	(19)
	(123)	113	(10)
2 Community Engagement			
Voluntary Sector Grants contingency & small grants not used		(69)	(69)
Staff vacancies		(14)	(14)
Other		(19)	(19)
	0	(102)	(102)
3 Customer and Corporate Services			
People & Technology staff savings - mainly part-year effect of restructure	(80)		(80)
Facilities salaries overspend - backfilling for Systems thinking		22	22
IT costs in respect of Cabinet Office security requirements	10		10
Oracle Software licensing payment (following Oracle audit)	161		161
Consultancy support (re Oracle audit)	50		50
Corporate Training Budget	(10)		(10)
Property - Facilities increased postage cost	16	19	35
Hardware purchase - saving due to sufficient budget in the capital programme for IT upgrade rollout	(25)		(25)
IT licences		20	20
Utility Costs		16	16
Other		18	18
	122	95	217
4 Environment			
Vacancy Savings - Street Cleansing Service	(15)		(15)

Recycling Support payments above budget	(10)		(10)
Increased Green Bins income from higher take up of service	(10)		(10)
Vacancy Savings - Business Support Unit	(25)		(25)
Vacancy Savings - Across Environmental Services	(70)		(70)
Savings on new Refuse & Recycling contract for Feb & March	(100)		(100)
Cost of hired refuse & recycling vehicles for Feb & March	80		80
Other		7	7
	(150)	7	(143)
5 Housing Services			
Temporary Accommodation costs	100	(50)	50
Consultancy/Housing survey budget not required this year	(15)		(15)
Vacancy savings - Benefits, Business Admin Support team and Fraud & Inspections	(20)		(20)
Increase in Provision for Bad Debts for the Rent Deposit scheme	100		100
Increase in Provision for Bad Debts for Benefits		70	70
Other		(3)	(3)
	165	17	182
6 Leisure & Cultural			
Additional community centres income	(30)		(30)
Adventure Playgrounds private hire income	(16)		(16)
Adventure Playgrounds staff savings	(30)		(30)
Support Services vacancy	(25)		(25)
Other		(5)	(5)
	(101)	(5)	(106)
7 Planning & Economic Development			
Vacancy Savings - Forward Planning	(15)		(15)
Planning Application Income	(100)	(32)	(132)
	(115)	(32)	(147)
8 INVESTMENT INTEREST	210	(46)	164
9 Grant Funding		(176)	(176)
TOTAL CONTROLLABLE VARIANCES	8	(128)	(120)
Retained Business Rates		589	589
TOTAL TRANSFER FROM RESERVES	8	461	469

REVENUE MONITORING SUMMARY 2013/14
Housing Revenue Account (Crawley Homes)

	Latest Estimate	Outturn	Variance	
	£000's	£000's	£000's	
Employees	3,298	3,212	(86)	F
Repairs and premises costs	9,556	9,565	9	U
Under occupation compensation	202	180	(22)	F
Other Expenses	5,608	5,491	(117)	F
Total Expenditure	18,664	18,448	(216)	F
Rental Income	(42,969)	(43,029)	(60)	F
Other Income	(1,854)	(1,960)	(106)	F
Interest on HRA Balances	(51)	(57)	(6)	F
Total Income	(44,874)	(45,046)	(172)	F
Net surplus () / deficit	(26,210)	(26,598)	(388)	U
Made up of				
Interest on Housing Loan	8,308	8,308	0	
Financing of capital programme	11,412	9,011	2,401	
Transfer to Housing Reserve for future investment	6,490	9,279	(2,789)	
	26,210	26,598	(388)	

Main Variations Identified for 2013/14 - Housing Revenue Account

	Q3 Variations £000's	Further Variation £'000	Final Variation £'000
Employees			
Policy Engagement Manager vacancy	(15)	(10)	(25)
Housing vacancies and reduced hours	(41)	(20)	(61)
Gas maintenance administrator vacancy	(20)		(20)
Mobile Cleaners vacancies	(14)	(30)	(44)
Courses & Seminars		(26)	(26)
	(90)	(86)	(176)
Repairs & Premises costs			
Repairs & responsive maintenance	400	9	409
Compensation payments			
Under Occupation Compensation Payments	150	(22)	128
Other Expenses			
Increased costs of Vehicle Maintenance/Depreciation	7	(7)	0
Reduction in IT Associated Costs	(55)		(55)
Reduction in Purchase of Furniture and Equipment	(67)		(67)
Council Tax – void properties		(30)	(30)
Mobile telephones		(15)	(15)
Rent Rebates		(55)	(55)
Other	(35)	(10)	(55)
	(150)	(117)	(267)
Income			
Reduced rental income due to property sales (partly offset by additional days rent in 2013/14)	400	(60)	340
Other income		(106)	(106)
Interest on HRA balances		(6)	(6)
	400	(172)	228
Other Minor			
TOTAL VARIANCES	710	(388)	322

SCHEME DESCRIPTION	LATEST BUDGET 2013/14 £000's	SPEND TO 31/03/2014 £000's	Under/ (Over Spend) £000's	SLIPPAGE £000's
Chair of Cabinet	362	127	0	235
Customer & Corporate	203	152	(2)	53
Environment	2,182	1,549	13	620
Planning & Economic Development	0	0	0	0
Housing Services	1,709	1,644	3	62
Leisure & Cultural	1,867	1,245	12	610
Total General Fund	6,323	4,717	26	1,581
Housing Revenue Account	11,412	10,141	(36)	1,306
Total Capital	17,735	14,858	(10)	2,887

BUDGET BOOK 2014/15 £000's	LATEST BUDGET 2014/15 £000's	LATEST BUDGET 2015/16 £000's	FUTURE YEARS £000's
1,063	1,416	5,827	1,100
791	844	400	0
7,690	8,635	2,770	3,046
0	5,000	0	0
1,425	1,751	2,265	1,602
2,340	2,950	4,126	362
13,309	20,596	15,388	6,110
16,506	18,730	10,457	9,968
29,815	39,326	25,845	16,078

CABINET PORTFOLIO SCHEME DESCRIPTION	LATEST BUDGET 2013/14 £000's	SPEND TO 31/03/2014 £000's	Under/ (Over Spend) £000's	SLIPPAGE £000's
Town Centre	9	5		3
Queens Square Environmental Improvements				
Neighbourhood & Town Centres				
Gales Drive Parade	7	4		3
Ifield Parade Improvements	14	4		10
Tilgate Parade Improvements	29	8		21
Broadfield Barton	81	18		64
Neighbourhood Centres - Enhanced Maintenance	10			10
Low & Zero Carbon Technologies	19	7		12
Photovoltaic System -Town Hall	164	79		85
Maidenbower Day Care & Community Centre				
Replace Fire Doors - Town Hall	30	2		29
Town Hall - Air Conditioning				
Town Hall - Maintenance				
TOTAL CABINET PORTFOLIO	362	127	0	235

BUDGET BOOK 2014/15 £000's	LATEST BUDGET 2014/15 £000's	LATEST BUDGET 2015/16 £000's	FUTURE YEARS £000's
300	203	2,790	1,000
	200	2,700	100
		200	
70	73		
	10		
	21		
310	391		
	10		
	12		
86	124		
	47		
	29		
120	120		
177	177	137	
1,063	1,416	5,827	1,100

CUSTOMER & CORPORATE SERVICES PORTFOLIO	LATEST BUDGET 2013/14 £000's	SPEND TO 31/03/2014 £000's	Under/ (Over Spend) £000's	SLIPPAGE £000's
SCHEME DESCRIPTION				
Ict Server Upgrade 2012/13				
Effective Information Management	2	2		
Housing Options/Allocations/Roads				
Tree Management Database	25			25
Virtual Desktop Pilot Project				
Windows 7 Upgrade	20	14		6
Generic Case Management	19	17		1
On Line Self Service				
FMS Enhancements	68	50		18
Public Services Network	22	45		(23)
Self Pay Kiosk				
Ict Replacements	20			20
Ict Server Upgrade 2012/13	5			5
Bacs Software Upgrade 2012/13				
Cash Receipting 2013	23	24	(2)	
CUSTOMER & CORPORATE SERVICES PORTFOLIO	203	152	(2)	53

BUDGET BOOK 2014/15 £000's	LATEST BUDGET 2014/15 £000's	LATEST BUDGET 2015/16 £000's	FUTURE YEARS £000's
	104	52	400
	21	21	
		25	
	330	337	
	15	16	
	200	200	
		18	
		16	
		13	
	121	146	
791	844	400	0

ENVIRONMENT PORTFOLIO	LATEST BUDGET 2013/14 £000's	SPEND TO 31/03/2014 £000's	Under/ (Over Spend) £000's	SLIPPAGE £000's
SCHEME DESCRIPTION				
New Cemetery	10	0		10
Muslim Burial Spaces	0	29		(29)
Cycling Signage	12	3		9
K2 Heat Network (Heat & Power)				
Grass Verge Improvements	30			30
Refuse & Recycling Vehicles				
Refuse Bins 2014				
Cycle Paths	10			10
Lift Equipment Replacement Peglar Way	49	36	13	
Community Safety Initiatives	103	60		43
Reinstate Neighbourhood Recycling	50	34		16

BUDGET BOOK 2014/15 £000's	LATEST BUDGET 2014/15 £000's	LATEST BUDGET 2015/16 £000's	FUTURE YEARS £000's
	200	181	540
		0	
	10	19	
	650	300	350
		30	
	1,763	1,763	
		1,009	
	48	58	
	100	100	123
		16	
			80

ENVIRONMENT PORTFOLIO CONTD	LATEST BUDGET	SPEND TO	Under/ (Over Spend)	SLIPPAGE
SCHEME DESCRIPTION	2013/14	31/03/2014		
	£000's	£000's	£000's	£000's
Environmental Improvement Future Schemes	32	9		23
Latimar Close				
Friars Rookery Residential Improvements	16	1		15
Ely Close	36	3		33
Hardman Close	138	97		41
Cherry Lane	118	86		32
Pearson Road	179	97		81
Cobner Close	130	88		41
Jackdaw Close	8	10		(2)
Southgate Schemes	10	11		(1)
Eden Road	8	9		(1)
Scory Close	7	9		(2)
Flooding Emergency Works	11			11
Ifield Mill Pond Improvements	630	450		180
Tilgate (EA Flood Alleviation)				
Grattons Park	280	196		84
Grattons Pond Flood Alleviation Heritage Lottery	288	265		23
Creaseys Drive (Flood Works)	28	55		(27)
Flood Alleviation				
Cheals Broadfield Pond				
Titmus Lake				
Stafford Bridge H&S Improvements				
Operation Watershed				
TOTAL ENVIRONMENT PORTFOLIO	2,182	1,549	13	620

BUDGET BOOK	LATEST BUDGET	LATEST BUDGET	FUTURE YEARS
2014/15	2014/15	2015/16	YEARS
£000's	£000's	£000's	£000's
575	87	506	1,000
	6		
	18		
	6		
	5		
	56		
	79		
	71		
	146		
	10		
3,874	4,054	1,131	1,581
20	45		
	84		
	23		
270	243		
			385
30	30	120	
50	50		
100	100		
	46		
7,690	8,635	2,770	3,046

PLANNING & ECONOMIC DEVELOPMENT	LATEST BUDGET	SPEND TO	Under/ (Over Spend)	SLIPPAGE
SCHEME DESCRIPTION	2013/14	31/03/2014		
	£000's	£000's	£000's	£000's
Investment Property Acquisition				
TOTAL PLANNING & ECONOMIC DEVELOPMENT	0	0	0	0

BUDGET BOOK	LATEST BUDGET	LATEST BUDGET	FUTURE YEARS
2014/15	2014/15	2015/16	YEARS
£000's	£000's	£000's	£000's
	5,000		
0	5,000	0	0

HOUSING SERVICES PORTFOLIO	LATEST BUDGET 2013/14 £000's	SPEND TO 31/03/2014 £000's	Under/ (Over Spend) £000's	SLIPPAGE £000's
Housing Enabling	48			48
Future Schemes	3			3
Hostels	730	727	3	
Temp Accommodation Acquisitions	300	300		
Lark Rise Phase 2	32			32
Ne Sector - Monitoring Costs	60	57		3
Affordable Housing Excluding Land	1,173	1,084	3	86
Private Sector Support				
Disabled Facilities Grants	370	426		(56)
Home Insulation Grants	106	84		22
Improvement/Repair Loans	60	50		10
TOTAL HOUSING (GENERAL FUND) PORTFOLIO	536	560	0	(24)
HOUSING SERVICES PORTFOLIO	1,709	1,644	3	62

BUDGET BOOK 2014/15 £000's	LATEST BUDGET 2014/15 £000's	LATEST BUDGET 2015/16 £000's	FUTURE YEARS £000's
	48		
200	203	1,640	
600	774		
	32		
	93		
800	1,150	1,640	0
450	394	450	1,145
100	122	100	130
75	85	75	327
625	601	625	1,602
1,425	1,751	2,265	1,602

LEISURE & CULTURAL PORTFOLIO	LATEST BUDGET 2013/14 £000's	SPEND TO 31/03/2014 £000's	Under/ (Over Spend) £000's	SLIPPAGE £000's
SCHEME DESCRIPTION				
CURRENT SCHEMES & ROLLING PROGRAMMES				
Vehicle Replacement Programme	256	250	6	
Broadfield Healthy Living Centre		-9	9	
Maidenbower Phase 2	21	2		19
New Museum Tree Refurbishment	10	4		6
Worth Park (Milton Mount Gardens) Phase 2	979	759		220
lfield Community Facilities	200	28		172
Broadfield 3G Pitch Replacement				175
Parks Infrastructure				50
WSCC Transit Site				93
Bewbush Healthy Living - Gym Equipment				
Skate Park Equipment				9
Parks C/Pks Operational Improvements				18
Memorial Gardens Improvements				20

BUDGET BOOK 2014/15 £000's	LATEST BUDGET 2014/15 £000's	LATEST BUDGET 2015/16 £000's	FUTURE YEARS £000's
	19		
150	188	1,701	
1,265	1,486		
110	250	472	
		175	
50	50	50	
93	93		
			55
		9	14
12	12	18	
20	20	20	

LEISURE & CULTURAL PORTFOLIO CONTD	LATEST BUDGET 2013/14 £000's	SPEND TO 31/03/2014 £000's	Under/ (Over Spend) £000's	SLIPPAGE £000's
SCHEME DESCRIPTION				
CURRENT SCHEMES & ROLLING PROGRAMMES				
Tilgate Car Park Toilets		1	(1)	
Parks & Open Spaces Spend To Save				
Tilgate Park Car Park Changes	19	13		6
Parks Infrastructure Signage	45	15		30
Walled Garden Cafe & Ice Cream Parlour	42	11		31
Tilgate Nature Centre & Tilgate Park Infrastructure	87	34		52
Tilgate Park Access Road	40	31		9
Tilgate Park - Out Door Gym				
Refurb Playgrounds Future Schemes				
Play Refurbishment 2014/15 - Creasys Drive				
Play Refurbishment 2014/15 - Type A				
Broadfield Barton -Play Refurbishment				
Knepp Close - Play Refurbishment				
K2 Health & Fitness Replacement				
K2 Athletics Track Replacement				
K2 Gym Equipment Replacement				
K2 - Programmed Repairs				
Hawth Replacement Seats Circle	45	46		(0)
Hawth Main Floor Replacement	50			50
Hawth Main Sound System				
Replacement Build Management System Hawth	58	60	(2)	
Hawth - Flying Equipment				
Hawth - Flat Floor				
Hawth - Light & Dimmers Main				
Hawth - Programmed Repairs				
COMPLETION PAYMENTS				
Travellers Prevention Measures	15			15
TOTAL LEISURE & CULTURAL PORTFOLIO	1,867	1,245	12	610
TOTAL GENERAL FUND	6,323	4,717	26	1,581

BUDGET BOOK 2014/15 £000's	LATEST BUDGET 2014/15 £000's	LATEST BUDGET 2015/16 £000's	FUTURE YEARS £000's
		37	
		30	
		52	
		9	960
20	20		
160		260	235
		120	
		40	
65	65		
65	65		
		225	
93	93		
19	19	15	17
129	129	19	
20	70		
		115	
37	37	39	41
		38	
32	32	10	
		15	
2,340	2,950	4,126	362
13,309	20,596	15,388	6,110

Director of Transformation and Housing	LATEST BUDGET	SPEND TO	Under/ (Over	SLIPPAGE
SCHEME DESCRIPTION	2013/14	31/03/2014	Spend)	
	£000's	£000's	£000's	£000's
HRA				
Adaptations For The Disabled	197	173	24	
Total Programmed Repairs	5,873	5,632		241
Disabled Adaptations-Major Room	864	799	65	
Removal Of Reddnt Play Equipment	60		60	
151 London Road (New Build)	30			30
Major Insulation Energy Efficiency	90	7	83	
Hostels	61	56		5
Purchase Of Properties	850	1,118	(268)	
TOTAL IMPROVEMENTS	1,955	1,980	(60)	35
Brunel Place Own Build	778	486		292
Breezehurst Drive Own Build	1,953	1,752		200
Acquisitions Buy Back Of Dwellings	256	118		138
Acquisitions Of Land	400			400
TOTAL HRA	11,412	10,141	(36)	1,306

BUDGET BOOK	LATEST BUDGET	LATEST BUDGET	FUTURE YEARS
2014/15	2014/15	2015/16	YEARS
£000's	£000's	£000's	£000's
300	300		
7,150	7,391	6,018	6,018
870	870	800	800
209	239		
1,800	1,800	1,500	1,500
700	705	989	500
250	250		
3,829	3,864	3,289	2,800
1,227	3,080		
2,900	2,457		
500	638	150	150
600	1,000	1,000	1,000
16,506	18,730	10,457	9,968

TOTAL CAPITAL PROGRAMME	17,735	14,858	(10)	2,887
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29,815	39,326	25,845	16,078
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Funded by -				
Capital Receipts	3,329	2,802	22	504
Capital Reserve	1,403	595	(1)	809
MRR				
Replacement Fund/ revenue financing	354	325	5	24
HRA Revenue Contribution (including MRA)	11,412	9,011	(36)	2,437
Section 106				
Lottery / External funding	895	1,778		(883)
Disabled Facilities Grant	342	347		(5)
Total Funding	17,735	14,858	(10)	2,887

6,212	6,716	9,186	2,579
5,038	10,253	3,331	3,276
		0	0
156	231	225	113
15,506	18,230	10,457	9,968
100	100	40	93
2,468	3,460	2,281	50
335	335	325	0
29,815	39,326	25,845	16,078