

Crawley Borough Council



Report to Cabinet 8 July 2015

Financial Outturn 2014/15

Report of the Head of Finance, Revenues & Benefits FIN/362

1. Purpose

The report sets out a summary of the Council's outturn for the year for both revenue and capital spend. The original General Fund budget did not require the use of reserves, however at quarter three there was a projected transfer from reserves of £784,000. The actual use of reserves was £753,000.

At Quarter 3 there was a projected shortfall on the Housing Revenue account of £454,000, this was based mainly around additional costs of storm damage repairs following on from the previous year. The actual outturn was a surplus of £205,000, reasons for the variations are described in the report.

In terms of capital spending, £38.3m has been spent in the year equivalent to 92.2% of budget. Further details are provided in Appendix 2.

2. Recommendations

2.1 The Cabinet is recommended to:

a) Note the outturn for the year 2014/2015 as summarised in this report.

Cabinet request that Full Council:

b) Agree the allocation of £5m of capital reserves to an earmarked Investment Acquisition Reserve to fund the potential acquisition of commercial properties in accordance with the criteria set out in section 9 of this report.

3. Reasons for the Recommendations

To report to Members on the projected outturn for the year compared to the approved Budget for 2014/2015.

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 underspending to identify potential savings that could help meet 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 final outturn for 2014/2015.

5. Budget Monitoring Variations

5.1 General Fund

The table below summarises the variances in the relevant Portfolio showing a surplus of £948,000 prior to the charge to Reserves for the Business Rates Retention of £1,701,000 resulting in a £753,000 use of Reserves.

	Variations projected in Quarter 3 Report	Further variations identified	Final Variation	
	£000's	£000's	£000's	
Cabinet	25	(75)	(50)	F
Public Protection and Community Engagement	0	10	10	U
Resources	(67)	172	105	U
Environmental Services & Sustainability Services	(10)	64	54	U
Housing Services	95	26	121	U
Wellbeing	(155)	29	(126)	F
Planning & Economic Development	(292)	(343)	(635)	F
Investment Interest	(226)	(20)	(246)	F
North East Sector income	(172)	0	(172)	F
Grant and External Funding	0	(10)	(10)	F
TOTAL SURPLUS	(802)	(147)	(948)	F
Business Rates Retention – charge to reserves – <i>reversed in 2016/2017</i>	1,586	115	1,701	
TOTAL TRANSFER FROM GENERAL FUND RESERVES	784	(32)	753	

[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 Cabinet

Historic Council Tax 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 for this year of £30,000 has been transferred to the General Fund.

Following the transition from the cessation of the Audit Commission to the contract with Ernst & Young as the Council's appointed External Auditors, the budgets have been reduced, however there has been a refund from the Audit commission and the charges from Ernst & Young are less than anticipated. The budget can be reduced by £60,000 going forward as there is a further phased reduction in EY fees.

5.2.2 Public Protection & Community Engagement

There were no significant variations to report.

5.2.3 Resources

Additional resources for the Windows 7 project meant that IT were unable to meet the 4% vacancy provision. There were also some increases in licensing and support and maintenance costs causing an over spend of £53,000 in total.

Provision has been made in order to settle a claim by a group of property search companies who are seeking refunds of fees paid to the Council to access land charges data. The final terms of the settlement have been agreed and are being progressed.

5.2.4 Environmental Services & Sustainability Services

There has been a reduction in the amount of food of animal origin coming through Gatwick Airport, this has resulted in reduced income to the Environmental Health team.

There has been reduced pest control income at the same time a staff vacancy which was covered by contractors for two months.

The budgets for 2016/17 will need to be adjusted for shortfall in income as the trend is continuing in 2015/16 therefore, the income targets will need to be reduced by £60,000.

5.2.5 Housing Services

The Crawley Deposit Service provides loans for rent in advance payments and rent deposits to assist residents who are homeless or who are at risk of becoming homeless. A review of arrears has required some debts to be written off as unrecoverable during the year and the bad debt provision to be increased, arrears are being actively chased. The scheme is used to reduce the numbers in more costly bed and breakfast accommodation.

5.2.6 Wellbeing

Tree maintenance was over budget as a result of continuing to address a backlog of works caused by the last two major storms. Urgent works have been prioritised in order to prevent health and safety risks to the public.

Within Tilgate Park there were additional costs due to investment in the park, offset by additional income generation (see comment below). The main areas of investment include the introduction of new animals to the Eurozone exhibit and the renovation of the barn area which can now be used as a venue for hire, creating the opportunity for further income. In addition, smaller purchases include the replacement of fridges and freezers for storage of animal feed and the replacement of the radio system.

Extra income was generated at Tilgate Park as a result of increased and more efficient publicity. This has been partly offset by additional maintenance and investment costs (see detail above). This in turn has generated further income due to the popularity of the new attractions. The main increases have been in the car park income and the continuing growth of the Nature Centre shop.

5.2.7 Planning & Economic Development

Commercial rent income exceeded the budget by £382,000. There was increased rental income of £133,000 arising from the purchase of Atlantic House and 49/51 High Street. Additional rental income arising from the letting of property which was previously vacant, together with the grant of an extension to leases accounted for an additional £100,000. The balance relates to those properties where we have had rent reviews or lease renewals and it would appear that for the majority of these we have achieved a settlement rent in excess of the Estimated Rental Value. This is due to the improving economic conditions, and the recent open market lettings of previously vacant property at rates in excess of the previous rent levels.

The Building Control partnership with Horsham produced full year savings of £40,000 of which £25,000 was achieved in the last quarter. The full year saving comprised of employee underspends of £15,000 together with £25,000 from additional income being achieved. The net budget can be further reduced by £20,000 going forward.

Due to limited resources the planned works on commercial properties were not undertaken and will be rescheduled together with the fact that there were less vacant properties so less costs were incurred.

5.2.8 Business Rates

The distribution of business rates is on a receipts/payments basis – we budget at the beginning of the year how much we expect to receive in business rates. We then transfer this estimate to our general fund (not the amount received).

We did receive more income than budgeted in year, mainly as a result of the reduced revaluation at Gatwick being less than we anticipated. As a result we have to pay over a levy to the Government for their proportion of the additional income received. The way that the accounting rules work is that this additional income is transferred to the general fund in future years. There is a budgeted transfer back to reserves of £1.586m in the current financial year as a result of how this works and there in 2016/17 there will be over £2m to redistribute back to reserves.

6. Virements

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

6.1 There were no virements in the fourth quarter.

Council Housing Service – Revenue

7.1 The table below provides details of the 2014/2015 HRA Budget and the variances.

	Variances identified in Quarter 3 Report £000's	Further Variations £000's	Final Variation £000's	
Rental Income	100	20	120	U
Other Income	(200)	(57)	(257)	F
Total Income	(100)	(37)	(137)	F
Employees	(130)	(77)	(207)	F
Repairs and premises costs	1,000	(516)	484	U
Other Expenses	(170)	(28)	(198)	F
Under occupation compensation	(146)	0	(146)	F
Total Expenditure	554	(621)	(68)	F
Net surplus () / deficit	454	(658)	(205)	F

(F = Favourable, U = Unfavourable)

- 7.2 Details of significant variances from the budget projections are shown in Appendix 1(iii & iv)
- 7.3 More properties continue to be sold than budgeted under the Right to Buy scheme.
- 7.4 Service charges to Leaseholders were above budget by £100,000 due to recovery of programmed maintenance works. Other non-rental income streams and interest received on HRA balances were above budget.
- 7.5 The staffing related savings were mainly due to vacancies held while reviewing posts and reduced level of agency staff together with associated employee costs.
- 7.6 At Quarter 3 a variation of nearly £1m was reported due to the ongoing effects of the storm damage incurred last autumn and winter. The outturn was in part mitigated by an under spend on the ongoing painting programme.
- 7.7 Other running costs include underspends on utilities, insurance premiums, furniture and equipment.
- 7.8 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. The actual average "limit rent" now used is greater than estimated, removing the contribution from the HRA and equating to a saving of £146,000.

8. Capital

- 8.1 The table shows the 2014/15 capital outturn and proposed carry forward into 2015/16. Further details on the Capital Programme are provided in Appendix 2.

	Original Budget 2014/15	Revised Budget 2014/15	Outturn 2014/15	Under/ Overspend	Re-profiled to/(from) future years
		£000's	£000's	£000's	£000's
Cabinet Resources	1,063	729	426		303
Environmental Services & Sustainability	791	662	581	(4)	85
Planning & Economic Development	7,590	7,856	6,844	20	992
Public Protection & Community Engagement	0	11,232	10,990	218	24
Housing Services	100	100	104		(4)
Wellbeing	1,425	891	924		(33)
	2,340	2,984	2,454	3	527
Total General Fund	13,309	24,454	22,323	237	1,894
Council Housing	16,506	17,129	15,979	96	1,054
Total Capital	29,815	41,583	38,302	333	2,948

8.2 Broadfield Barton

The works to the main parade have been unable to progress (see elsewhere on this agenda).

8.3 New Cemetery

More favourable ground conditions than anticipated have resulted in the cost incurred for ground investigation work at the New Cemetery site being lower than the original budgeted tender sum. Lease and relocation issues associated with the relocation of the Guides has also taken longer than anticipated. The remaining budget of £73,000 has moved to 2015/16.

8.4 Residential Improvements Future Schemes

In previous years four Residential Schemes have been investigated and progressed in 2014/15 however, only two schemes were investigated in 2014/15 and progressed this has resulted in £65,000 being moved to future years.

8.5 Residential Improvements 2014/15 Schemes

Some favourable Geotechnical conditions on site resulted in reduced costs for those schemes completed in 2014/15. The unused budget of £75,000 has been moved to the 2015/16 Residential Improvements Future Schemes budget.

8.6 Ifield Mill Pond

Work on site has been delayed due to severe weather in December 2014. As a consequence the contractor was entitled to an extension of time as well as cost (funded within the contingency budget) resulting in the contract being extended into the new financial year, therefore, £413,000 has been moved into 2015/16. The full scheme projected outturn has also been able to be reduced by £500,000 to £6.55m, as a result of

reduced requirement of the contingency budget built into the project, this is even after allowing for the extension; the now that work is nearing completion.

- 8.7 **Tilgate EA Flood Alleviation**
Work has not started on site as originally expected due to an extended design period to take into account further technical issues raised by the EA. The remaining budget of £75,000 has moved to 2015/16.
- 8.8 **Creasys Drive (Flood Works)**
Landscape works associated with the project will now be undertaken in 2015/16. The remaining budget of £94,000 has moved to 2015/16 to ensure the works are carried out at the appropriate time of the year.
- 8.9 **Disabled Facility Grants**
Demand for Disabled Facility Grants has been higher in the past two financial years, with four of 2014/15 referrals being awarded the maximum available grant of £30,000. There is sufficient budget in future years for this scheme.
- 8.10 **Worth Park (Milton Mount Gardens)**
The specialist contractor responsible for renovating the fountain at Worth Park went into liquidation last year. The contractor left a number of outstanding defects and an unfinished fountain renovation. A new Contractor has been appointed, work is ongoing and progressing well so the fountain and subsequent payment should be completed soon. The remaining budget of £295,000 has moved to 2015/16.
- 8.11 **Ifield Community Facilities**
Nesting birds has resulted in pond planting works which are seasonal not being able to take place until spring. The Community Centre medical facility works has been carried forward to 2015/16 due to delays in agreeing lease terms. The remaining budget of £67,000 has been moved to 2015/16.
- 8.13 **Tilgate Park Access Road**
The project is on programme and budget. However, the initial cash flow was set before detailed work was started and as a consequence 2014/15 programme progressed quicker than anticipated, this has resulted in 2015/16 budget being reduced by £105,000.
- 8.14 **K2 – Maintenance**
Due to difficulties with proceeding with two sets of work at the same time, the ductwork insulation works on the roof at K2 were re-scheduled to summer 2015 to allow for additional Solar PV to be installed. The remaining budget of £115,000 has been moved to 2015/16.
- 8.15 **Parks Infrastructure**
This scheme has been moved into 2015/16 in order to combine with the bid for the next phase in order to benefit from economies of scale on contract agreements.
- 8.16 Crawley Homes**
- Programmed repairs**
Some external works were delayed during the winter months within the Renovation & conversions element of programmed repairs at Deerswood Court. As a result the remaining £108,000 budget has been moved to 2015/16.
- Acquisitions Buy Back of Dwelling including Purchase of Properties**
There has been an opportunity to purchase properties over anticipated, the additional cost of £90,000 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.

Breezehurst Drive

The building works are complete and properties occupied, however reinstatement of areas of the main estate are still to be completed. The remaining budget of £90,000 has been moved to 2015/16.

Brunel Place

The building works are complete on time and on budget and properties occupied. The 2015/16 budget is to cover the external access road (Section 38 works) which is being reconstructed as part of the project in order to enable WSCC to adopt it. This work needed to be programmed after practical completion and occupation of the block of flats, which needed to be achieved by March 2015 because of the grant timetable. This has led to an extension to the Contract Completion date into the new financial year.

Gales Place

Delays in the section 106 agreement and associated school car park works being deferred until the 2015/16 summer holidays. Main work is now due to be started autumn 2015. The remaining budget of £834,000 has been moved to 2015/16.

- 8.17 HRA capital receipts – 66 Council houses were sold in 2014/15; in 2013/14 101 Council houses were sold. The average sale value has increased from £98,438 to £107,516. Sales for the year to March 2015 were £7.1m compared to £9.9m for the year to March 2014.
- 8.18 The total cumulative 1-4-1 receipts retained is £10,773,050 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding and any unused 1-4-1 receipts that are unspent within 3 years are to be returned to the Government with interest. [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.]

9. Investment Property Acquisitions

- 9.1 In both Budget Strategies 2014/15 and 2015/16 £5 million was set aside for investment in property. The rationale behind this was with interest rates forecast to remain low it may be possible to generate a higher level of income by acquiring an additional property or properties. We have purchased two properties which has a return in excess of 7% per annum as compared to interest projections as show in the Treasury Management outturn report shown elsewhere on this Agenda. There is a balance of £3.768m in this reserve.
- 9.2 As a result it is proposed that a further £5m of useable capital reserves are transferred to an earmarked investment acquisition reserve. It must be emphasised that by allocating money the Council is not committed to acquiring any properties and a purchase would only be made when there is a sound business case and no undue risk. Council could in the future decide to return unused money back to general capital reserves.
- 9.3 Officers would use to the criteria approved by Council in July 2013 as set out below.

It is expected that proposals should meet all of these criteria unless there are sound reasons not to.

- i purchase price of less than £5m.
- ii preferably freehold, but if leasehold then at least 125 years left on lease, or the ability to purchase an extension to the lease length.
- iii an income flow of at least 8 years duration, before either a lease renewal or tenant's option to break.
- iv a covenant check of the tenant confirms the ability to perform the conditions of the lease, including payment of rent.
- v the investment should be in such a condition that any further short term capital investment would be limited.
- vi whilst Crawley may be a preferable location, other locations within East and West Sussex and Surrey will be considered.

- 9.4 Although the investment properties do not form part of the Treasury Management Strategy the balance between investment properties and treasury investments will be considered in the Budget Strategy report in September.

10. Background Papers

Budget and Council Tax 2014/15 Cabinet 12 February 2014 Fin/328

2014-15 Quarter 3 - Budget Monitoring Fin/353

Contact Officer: - Brian Dodd, Financial Accounting Manager.

Direct Line: - 01293 438527

Appendix 1 (i)

REVENUE MONITORING SUMMARY 2014/15

GENERAL FUND

	Original Estimate £000's	Latest Estimate £000's	Outturn £000's	Variance £000's	
Cabinet	1,283	1,249	1,199	(50)	F
Public Protection and Community Engagement Resources	1,484	1,600	1,611	10	U
Environmental Services & Sustainability Services	1,345	1,375	1,480	105	U
Housing Services	5,731	6,163	6,217	54	U
Wellbeing	3,020	3,418	3,539	121	U
Planning & Economic Development	7,071	8,567	8,441	(126)	F
	(1,885)	4,136	3,501	(635)	F
	18,050	26,509	25,988	(520)	F
Depreciation	(3,095)	(9,372)	(9,372)	0	
Renewals Fund	400	400	400	0	
NET COST OF SERVICES	15,355	17,537	17,017	(520)	F
Interest of Balances	(899)	(899)	(1,144)	(246)	F
North East Sector Interest			(172)	(172)	F
Grant Funding (PDG, LABGI, Area based grants) & Reserves & Pension	0	(2,000)	(1,996)	4	U
Council Tax/RSG/NNDR/New Homes Bonus	(14,456)	(14,638)	(14,652)	(14)	F
	(15,355)	(17,537)	(17,965)	(427)	F
Net contribution to Reserves before Business Rates retention	0	0	(948)	(948)	F

Impact of Business Rates	1,701
---------------------------------	--------------

Net Transfer from Reserves	753
-----------------------------------	------------

(F = Favourable, U = Unfavourable)

**Main Variations Identified for 2014/15 - General
Fund**

	Q3 Variation £000's	Further Variation £000's	Final Variation £000's
1 Cabinet			
Head of Finance savings	(25)		(25)
Council Tax court costs income shortfall	50		50
Council Tax credits		(30)	(30)
External Audit Fees		(52)	(52)
Other Minor		7	7
	25	(75)	(50)
2 Public Protection and Community Engagement			
Minor		10	10
	0	10	10
3 Resources			
Legal & Democratic Services vacancy savings	(37)	(3)	(40)
Procurement Shared Services - 2 vacant posts savings.	(30)		(30)
Windows 7		53	53
Provision for Land Charges Claims		117	117
Other Minor		5	5
	(67)	172	105
4 Environmental Services & Sustainability Services			
Wardens/Civil Enforcement Officers held vacancies during Systems Thinking	(25)		(25)
Environmental Health Team vacancy	(25)		(25)
Quick wins budget	50		50
Business support Unit Vacancy	(10)		(10)
Imported foods reduced income		42	42
Various Pest control income streams reduced income		22	22
	(10)	64	54
5 Housing Services			
Systems Thinking backfilling - Benefits	75		75
Systems Thinking backfilling - Housing Options	20		20
Increase in Bad debt provision Rent Deposit scheme		26	26
Write offs			
	95	26	121

	Q3 Variation £000's	Further Variation £000's	Final Variation £000's
6 Wellbeing			
Amenity Services restructure savings	(100)		(100)
Community general vacancies	(20)		(20)
Community Facilities restructure staff savings	(35)		(35)
Trees - External contract payments		44	44
Tilgate Park operational equipment & maintenance		50	50
Tilgate Park income		(80)	(80)
Other Minor		15	15
	(155)	29	(126)
7 Planning & Economic Development			
Forward Planning vacancy savings (Local Plan)	(50)	(20)	(70)
Asset Management - Commercial Rental Income	(100)	(282)	(382)
Planning Fees increase in income	(260)		(260)
Development Control – staff backfilling to address increase in applications and systems thinking intervention.	109		109
Legal costs of a tenant in respect of a court case where the judgement went against CBC.	24		24
Building Control - Increased Income & reduced payment	(15)	(25)	(40)
Maintenance & Utility costs underspends		(30)	(30)
Other Minor		13	13
	(292)	(343)	(635)
8 Investment interest	(226)	(20)	(246)
9 North East Sector income	(172)		(172)
10 New Homes bonus & Grants		(10)	(10)
TOTAL VARIANCES	(802)	(147)	(948)
Retained Business Rates	1,586	115	1,701
TOTAL TRANSFER FROM RESERVES	785	(32)	753

Main Variations Identified for 2014/15 - Housing Revenue Account

HOUSING REVENUE ACCOUNT			
Expenditure Description	Latest Estimate £'000s	Outturn £'000s	Variation £'000s
Income			
Rental Income	(44,798)	(44,678)	120
Other Income	(1,762)	(2,019)	(256)
Total income	(46,560)	(46,697)	(137)
Expenditure			
Employees	3,521	3,314	(207)
Repairs & Maintenance	10,467	10,950	484
Other running costs	2,645	2,446	(198)
Rent rebates	146	0	(146)
Support services	2,710	2,710	
	19,488	19,421	(68)
Net (Surplus) / Deficit	(27,072)	(27,276)	(205)
Use of Reserves			
	8,309	8,309	
Debt Interest Payments			
Financing of Capital program	16,506	13,953	(2,553)
Transfer to Housing Reserve for Future Investment	2,257	5,014	2,757
Total	27,072	27,276	205

U

F

F

F

U

F

F

F

F

(F = Favourable, U = Unfavourable)

Main Variations Identified for 2014/15 - Housing Revenue Account

	Q3 Variation £000's	Further Variation £000's	Final Variation £000's
Income			
Reduced rental income due to property sales	100	20	120
Service charges to Leaseholders above projection	(100)		(100)
Investment interest above budget	(30)		(30)
Other Various non rental income streams	(70)	(57)	(127)
	(100)	(37)	(137)
Employees			
Vacancies - Currently two administrative posts, a Gas Surveyor and a Housing Assistant post	(50)	(30)	(80)
Reduced use of agency staff	(70)	(30)	(100)
Courses & Seminars	(10)	(17)	(27)
	(130)	(77)	(207)
Repairs & Premises costs			
Ongoing effects of storm damage repairs less Painting underspend	1,000	(516)	484
	1,000	(516)	484
Other Running costs			
Insurance Premiums	(50)		(50)
Utilities	(30)		(30)
Equipment	(50)		(50)
Other General	(40)	(28)	(68)
	(170)	(28)	(198)
Rent Rebates			
Rent Rebates	(146)		(146)
	(146)	0	(146)
TOTAL VARIANCES	454	(658)	(205)

	Original Budget	Latest Budget	Outturn	Under/ (Over	Slippage	Budget Book	Latest Budget	Latest Budget	Latest Budget
	2014/15	2014/15	2014/15	Spend)		2015/16	2015/16	2016/17	2017/18
	£000's	£000's	£000'S	£000's	£000's	£000's	£000's	£000's	£000's
Cabinet	1,063	729	426		303	3,959	1,814	6,438	35
Resources	791	662	581	(4)	85	460	696	50	
Environmental Services & Sustainability	7,590	7,856	6,844	20	992	4,767	4,042	2,791	1,107
Planning & Economic Development	0	11,232	10,990	218	24	3,768	3,792	100	100
Public Protection & Community Engagement	100	100	104		(4)	123	119	80	50
Housing Services	1,425	891	924	0	(33)	1,242	1,722	2,120	822
Wellbeing	2,340	2,984	2,454	3	527	3,671	4,298	1,648	490
Total General Fund	13,309	24,454	22,323	237	1,894	17,990	16,483	13,227	2,604
Housing Revenue Account	16,506	17,129	15,979	96	1,054	26,348	26,628	22,910	18,233
Total Capital	29,815	41,583	38,302	333	2,948	44,338	43,110	36,137	20,837

CABINET PORTFOLIO	Original Budget	Latest Budget	Outturn	Under/ (Over	Slippage	Budget Book	Latest Budget	Latest Budget	Latest Budget
	2014/15	2014/15	2014/15	Spend)		2015/16	2015/16	2016/17	2017/18
	£000's	£000's	£000'S	£000's	£000's	£000's	£000's	£000's	£000's
Town Centre	300	5	3		2	393	491	3,500	
Queens Square Env Improvements		130	110		20	2,770	268	2,587	35
Gales Drive Parade	70	2	1		1	71	72		
Ifield Parade Improvements		10			10				
Tilgate Parade Env Improvement		20	2		18		17		
Broadfield Barton	310	140	7		133	320	433		
Neighbourhood hood Centres-Enhanced Mtce		10			10		20		
Photovoltaic Systems - Council Buildings	86	129	85		44		44		
Town Hall - Air Conditioning	120	120	96		24		24		
Maidenbower Day Care & CC PV		54	40		14		14		
Town Hall Refurbishment						240	240	220	
Southgate Maisonette Works (PM)								93	
Town Hall Maintenance	177	109	81		28	165	193	38	0
TOTAL	1,063	729	426	0	303	3,959	1,814	6,438	35

RESOURCES PORTFOLIO	Original Budget	Latest Budget	Outturn	Under/ (Over	Slippage	Budget Book	Latest Budget	Latest Budget	Latest Budget
	2014/15	2014/15	2014/15	Spend)		2015/16	2015/16	2016/17	2017/18
	£000's	£000's	£000'S	£000's	£000's	£000's	£000's	£000's	£000's
ICT Capital - Future Projects	104	18			18	460	478		
Effective Information Technology	21								
Tree Management Database		25	21		4		4		
Windows 7 Upgrade	330	337	291		46		46		
Generic Case Management	15								
On Line Self Service	200		1		(1)		149	50	
FMS Enhancements		18	13		5		5		
Public Services Network		7	10	(3)					
Self Pay Kiosk (ICT)		13	14	(1)					
Enterprise Content Management		20	7		13		13		
ICT Replacements	121	224	224						
TOTAL	791	662	581	(4)	85	460	696	50	0

ENVIRONMENT SERVICES & SUSTAINABILITY PORTFOLIO	Original Budget	Latest Budget	Outturn	Under/ (Over	Slippage	Budget Book	Latest Budget	Latest Budget	Latest Budget
	2014/15	2014/15	2014/15	Spend)		2015/16	2015/16	2016/17	2017/18
	£000's	£000's	£000'S	£000's		£000's	£000's	£000's	£000's
New Cemetery	200	181	108		73	1,519	450	1,100	42
Cycling Signage	10	12	4		8	7	15		
K2 Heat Network (Heat & Power)	650					650	400	250	
Refuse & Recycling Vehicles	1,763	1,763	1,744	19					
Refuse Bins 2014		809	806		3	200	203		
Cycle Paths	48					58	58		
Car Park Maintenance		40	35		5		5		
Sussex House Cycle Path			4		(4)		41		
Reinstate Neighbourhood Recycling		16	2		14		14		
Grass Verge Improvements							30		
C/Pk Machinery Exchange & Orchard						121	121		
Environmental Improvements Future Schemes	575	77	12		65	506	76	500	900
Environmental Improvements 2014/15		183	108		75				
Eden Road		71	34		37		37		
Scory Close		146	122		24		24		
The Birches			5		(5)		57		
Ifield Drive			6		(6)		101		
Flooding Emergency Works		10	10			10	10	10	20
Ifield Mill Pond Improvements	3,874	4,054	3,641		413	1,131	1,544	581	
Tilgate (EA Flood Alleviation)	20	75	1		74		74		
Grattons Park		116	104		12		12		
Grattons Pond Flood Allev HLF		23	22	1					
Creaseys Drive (Flood Works)	270	143	49		94	100	194		
Flood Alleviation									
Operation Watershed		57	20		37		37		
Cheals Broadfield Pond	30	30	1		29	120	149		
Titmus Lake	50					50	50		
Stafford Bridge H&S Improvements	100	50	3		47	50	97		
Future Years Flooding Works			2		(2)	245	243	350	145
TOTAL	7,590	7,856	6,844	20	992	4,767	4,042	2,791	1,107

PLANNING & ECONOMIC DEVELOPMENT PORTFOLIO	Original Budget	Latest Budget	Outturn	Under/ (Over	Slippage	Budget Book	Latest Budget	Latest Budget	Latest Budget
	2014/15	2014/15	2014/15	Spend)		2015/16	2015/16	2016/17	2017/18
	£000's	£000's	£000'S	£000's		£000's	£000's	£000's	£000's
Investment Property Acquisition		6,232	6,208		24	3,768	3,792		
Property Acquisition		5,000	4,782	218					
Manor Royal Business Group								100	100
TOTAL	0	11,232	10,990	218	24	3,768	3,792	100	100

PUBLIC PROTECTION & COMMUNITY ENGAGEMENT PORTFOLIO	Original Budget	Latest Budget	Outturn	Under/ (Over	Slippage	Budget Book	Latest Budget	Latest Budget	Latest Budget
	2014/15	2014/15	2014/15	Spend)		2015/16	2015/16	2016/17	2017/18
	£000's	£000's	£000'S	£000's		£000's	£000's	£000's	£000's
Community Safety Initiatives		100	100	104		123	119	80	50
TOTAL		100	100	104	0	123	119	80	50

HOUSING SERVICES PORTFOLIO	Original Budget	Latest Budget	Outturn	Under/ (Over	Slippage	Budget Book	Latest Budget	Latest Budget	Latest Budget
	2014/15	2014/15	2014/15	Spend)		2015/16	2015/16	2016/17	2017/18
	£000's	£000's	£000'S	£000's		£000's	£000's	£000's	£000's
Housing Enabling			20				20		
Future Schemes	200					343	343	1,500	
Temporary Accommodation Acquisitions	600					274	774		
Lark Rise Phase 2		360	360						
Affordable Housing Excluding Land	800	380	360	0	20	617	1,137	1,500	0
Disabled Facilities Grants	450	394	492		(98)	450	450	500	547
Home Insulation Grants	100	62	24		38	100	60	60	208
Improvement/Repair Loans	75	55	47		8	75	75	60	67
TOTAL	1,425	891	924	0	(33)	1,242	1,722	2,120	822

WELLBEING PORTFOLIO	Original Budget	Latest Budget	Outturn	Under/ (Over	Slippage	Budget Book	Latest Budget	Latest Budget	Latest Budget
	2014/15	2014/15	2014/15	Spend)		2015/16	2015/16	2016/17	2017/18
	£000's	£000's	£000'S	£000's		£000's	£000's	£000's	£000's
Vehicle Replacement Program		109	109				372		
Vehicle Workshop Heat Plant Replace								19	
Travellers Prevention Measures		15					15		
Maidenbower Phase 2		19					19		
New Museum Refurb Consultancy	150	40	43		(4)				
New Museum Tree Development (HLF)		23	26		(3)	926	923	900	
Worth Park (M/Mt Gdns) Phase 2	1,265	1,486	1,191		295		294		
Worth Park Discovery Trail						40	40		
Memorial Gardens Improvement	20	20	3		17	20	37		
Ifield Community Facilities	110	250	183		67	32	99		
Tilgate Park Access Road		209	314		(105)	853	747		
WSSC Transit Site	93	93	73	20					
K2 Health & Fitness Replacement						225	225		
K2 Athletics Track Replacement	93	93	101		(8)				
K2 Gym Equipment Replacement	19	19	15		4	15	19	17	
K2-Poolside Timing Equipment									65
K2-Poolside Sauna & Steam Room								40	
K2-Door Replace H&F & Poolside						30	30		
K2-Crib Wall						200	200		
K2-Programmed Maintenance	129	158	43		115	58	173	89	0

WELLBEING PORTFOLIO CONT'D	Original Budget	Latest Budget	Outturn	Under/ (Over	Slippage	Budget Book	Latest Budget	Latest Budget	Latest Budget
	2014/15 £000's	2014/15 £000's	2014/15 £000'S	Spend) £000's		2015/16 £000's	2015/16 £000's	2016/17 £000's	2017/18 £000's
Refurb Playgrounds Future Schemes	160					260		235	
Play Refurb 14-15 Creasys Drive						120	0		
Play Refurb 2014-15 Type A		28	15		13	12	25		
Mill Pond Adv - Climbing Frame		18	20	(2)					
Broadfield Barton -Play Refurbishment	65		1		(1)	65	64		
Knepp Close - Play Refurbishment	65	65	66	(1)					
P/H Wakeham Grn 2015/16 Play Refurbishment							65		
Maidenbowers 2015/16 Play Refurbishment							65		
West Green 2015/16 Play Refurbishment							90		
Halnaker Walk 2015/16 Play Type A							13		
Morecombe CI 2015/16 Play Type A							13		
Ifield 2015/16 Play Type A							13		
Adventure Playgrounds						200	50	170	380
3G Artificial Pitch			3		(3)	175	172		
Hawth Air Conditioning Replace									45
Hawth Main Sound System						115	65		
Hawth - Flying Equipment	37	37	35		2	39	41	41	
Hawth - Flat Floor	20	70	52		18		18		
Hawth - Main Lights & Dimmers						38	88		
Hawth Maintenance	32	32	30		2	10	12	10	0
Community Centre Maintenance						147	147	72	0
Parks Infrastructure	50	50			50	50	100		
Parks & Open Spaces Spend To Save	0	119	109		10		11		
Tilgate Park - Out Door Gym	20	20	21	(1)					
Parks Car Parks Operational Imp	12	12			12	18	30		
Bewbush LC - Gym Equipment								55	
Skate Park Equipment						23	23		
TOTAL	2,340	2,984	2,454	3	527	3,671	4,298	1,648	490
TOTAL GENERAL FUND	13,309	24,454	22,323	237	1,894	17,990	16,483	13,227	2,604

HRA HOUSING PORTFOLIO	Original Budget 2014/15 £000's	Latest Budget 2014/15 £000's	Outturn 2014/15 £000'S	Under/ (Over Spend) £000's	Slippage £000's	Budget Book 2015/16 £000's	Latest Budget 2015/16 £000's	Latest Budget 2016/17 £000's	Latest Budget 2017/18 £000's
Capitalisation Of Repair Work	100	500	263	237		500	500	500	500
TOTAL PROGRAMMED REPAIRS	9,550	7,696	7,820	(232)	108	10,250	10,358	10,410	9,930
Disabled Adaptations-Major Room	870	870	834	36		900	900	900	900
Adaptations For The Disabled	300	300	165	135		300	300	300	300
TOTAL HRA IMPROVEMENTS	10,820	9,366	9,082	176	108	11,950	12,058	12,110	11,630
Brunel Place	1,227	2,750	2,738		12		562		
Breezehurst	2,900	2,457	2,367		90		90		
Acq Buy Back Of Dwgs & Purchase Of Properties	750	1,643	1,733	(90)		1,300	1,300	1,300	1,300
Acquisitions Of Land	600	0	0		0	6,000	1,800	600	1,000
151 London Road (New Build)	209	0	0		0	239	239		
Kilnmead	0	0	0		0	1,600	1,600		
Gales Place (New Build)	0	900	65		835	2,200	3,035		
Forge Wood Development	0	0	0		0	3,059	5,935	8,900	4,303
North East Sector		13	4		9		9		
Rushetts Place			(10)	10					
TOTAL OTHER HRA	5,686	7,763	6,897	(80)	946	14,398	14,570	10,800	6,603
TOTAL	16,506	17,129	15,979	96	1,054	26,348	26,628	22,910	18,233

TOTAL CAPITAL PROGRAMME	29,815	41,583	38,302	333	2,948	44,338	43,110	36,137	20,837
--------------------------------	---------------	---------------	---------------	------------	--------------	---------------	---------------	---------------	---------------

FUNDED BY	Original Budget 2014/15 £000's	Latest Budget 2014/15 £000's	Outturn 2014/15 £000'S	Under/ (Over Spend) £000's	Slippage £000's	Budget Book 2015/16 £000's	Latest Budget 2015/16 £000's	Latest Budget 2016/17 £000's	Latest Budget 2017/18 £000's
Capital Receipts	6,212	14,216	13,426	237	553	16,373	14,953	10,849	2,209
Capital Reserve	5,038					3,768			
Disabled Facilities Grant	335	336	336			378	378	378	378
Lottery & External Funding	2,468	3,193	2,694		499	2,120	1,142	1,794	17
MRR	15,506	15,927	13,953	96	1,878	20,418	18,983	18,507	18,233
1-4-1 Receipts		374	374			930	2,929	4,403	
Replacement Fund/Revenue Financing	156	7,523	7,505		18	225	4,558	113	
Section 106	100	14	14			126	167	93	
TOTAL FUNDING	29,815	41,583	38,302	333	2,948	44,338	43,110	36,137	20,837