

Crawley Borough Council

Report to Cabinet

9 September 2015

2015/2016 Budget Monitoring - Quarter 1

Report of the Head of Finance, Revenues & Benefits FIN/367



1. Purpose

- 1.1 The report sets out a summary of the Council's actual revenue and capital spending for the first Quarter to June 2015. It identifies the main variations from the approved spending levels and any potential impact on future budgets.

2. Recommendations

- 2.1 The Cabinet is recommended to:

a) **Note the projected outturn for the year 2015/2016 as summarised in this report.**

3. Reasons for the Recommendations

To report to Members on the projected outturn for the year 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 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 Overview and Scrutiny Commission also has the opportunity to scrutinise expenditure.
- 4.3 This report outlines the projected outturn for 2015/2016 as at the end of June 2015.

5. Budget Monitoring Variations

5.1 General Fund

The table below summarises the projected variances in the relevant Portfolio at Quarter 1.

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

	Variance at Quarter 1	
	£'000	
Cabinet	96	U
Public Protection & Community Engagement Resources	0	
Environmental Services & Sustainability	(30)	F
Housing	(82)	F
Wellbeing	30	U
Planning & Economic Development	(100)	F
	(328)	F
Investment Interest	(40)	F
VAT Refund	(123)	F
TOTAL SURPLUS	(577)	F
Business Rates Retention – charge to reserves – <i>reversed in 2017/2018</i>	231	U
TOTAL VARIANCES	(346)	F

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

5.2 Significant variances variations over £20,000

5.2.1 Cabinet

As reported to the 8th July Cabinet in the Financial Outturn Report FIN/362 for last year 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 the charges from Ernst & Young are less than anticipated. The budget will be reduced by £60,000 for 2016/2017.

The Council's Transformation Team are projecting an overspend on salaries for temporary cover for a Transformation Officer on long term sickness and increased workload within the team. (one-off cost)

The Council has received an invoice of £105,000 from WSCC for pension costs relating to pension enhancements for historic Restructuring of Services undertaken several years ago which were not charged at the time and have now subsequently come to light, all West Sussex District Councils have received such invoices.(one-off cost)

5.2.2 Public Protection & Community Engagement

There are no significant variations to report this quarter.

5.2.3 Resources

The Contact Centre is currently holding vacancies projected to be £30,000 for the full year. (one-off cost)

5.2.4 Environmental Services & Sustainability Services

Continuing on the trend from last year both Port Health income from Imported Food fees and Pest Control fees are projected to be below target by £65,000 in total. The fees associated with imported food can fluctuate widely from year to year dependant on what carriers are bringing in and the classification changes to products.

Crawley Borough Council working in partnership with NHS Property services Crawley have entered into a Service Level Agreement for CBC to manage the car parks at the hospital on their behalf. This is operated under the Traffic Management Act 2004 and the purpose is to "Make it easy for patients and customers to access the services provided by the hospital". The additional income anticipated to be £75,000 will be generated from the pay and display income and Penalty Charge Notices.

Other Car parking income is projected to be less than budgeted, this is as a result of the new owners of Babcock's in the Boulevard terminating the previous agreement for operation of the car park on Saturdays. This however has been substantially offset by increased income from season permits at Pegler Way.

A vacancy is being held within the Community Warden Service prior to the outcome of a Systems Thinking Review of the service. (one-off cost)

Recycling support payments received are projected to be above budget for this year, however the agreement with the districts and WSCC is currently being renegotiated and the indications are that the payments received by the Council will be less in future. (one-off income)

The licensing fee rates are a statutory fee and are expected to fall below the current budget target by £20,000. This is as a result of a continuing fall in the number of licensed premises in the town.

The newly created Corporate Support Team arising from the restructure of the Senior Management Team has generated savings of £45,000 for this year arising from vacancies whilst in the transition stage into the new service. (one-off cost)

5.2.5 Housing Services

The Benefits Team is continuing to go through a systems thinking review and some front line staff have been seconded to undertake the reviews which has meant that these positions have required backfilling. (one-off cost)

5.2.6 Wellbeing

Additional income of £100,000 is projected for Tilgate Park which is a continuation of 2014/2015 growth in visitor numbers creating additional car park and Nature Centre income. Furthermore, the weather has been good so far this year with minimal disruption from rain. The new European section in the Nature Centre has been popular

and consequently the visitor numbers have increased. The additional spaces in the extended main car park have also contributed to increased income.

5.2.7 Planning & Economic Development

There is a part year effect to backfill posts of £50,000 as a result of the Development Control systems thinking intervention and the need to maintain a good level of service in the light of the additional planning applications. It is hoped that there will be additional income arising from an increased level of applications being processed that could offset the additional costs and this will be reported at a later quarter when known. (one-off cost)

At the same time there are currently vacancies within the Forward Planning Section and within the Property Teams contributing to an overall projected underspend. (one-off cost)

Commercial rental income is expected to exceed target by £290,000 as a result of an improving market which has meant rent settlements have been in excess of anticipated rent levels and that there are less vacant properties.

5.2.8 Investment Income

Forecast interest rates are an average of 0.10% lower than originally budgeted for, however this has more than been offset by a higher level of investment balances and some profit taken on the disposal of some gilts.

5.2.9 Value Added Tax Refund

The Council has received a net refund of £120,000 for VAT from the HMRC arising from the Green Bin Service being partly offset by a change in classification of VAT on Playing fields fees. (one-off income)

5.2.10 Business Rates

As explained in the Budget Strategy Report, which can be found elsewhere on the agenda, there will be in year volatility with business rates due to the way that we have to account for the levy paid to Government. The recommendation in the Budget Strategy Report is that from 2016/2017 we transfer the budget to the general fund and any in year fluctuations will go through a business rates equalisation reserve.

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 this quarter.

7. Council Housing Service – Revenue

7.1 The table below provides details of the 2015/2016 HRA variances.

HOUSING REVENUE ACCOUNT		
Expenditure Description	Variation £'000s	
Income		
Rental Income	(248)	F
Other Income	(7)	F
Total Income	(255)	F
Expenditure		
Employees	56	U
Repairs & Maintenance	0	
Other running costs	10	U
Support services	0	
	66	U
Net (Surplus) / Deficit	(189)	F
Use of Reserves -		
Available to fund future investment in housing	189	
Interest Payable	0	
Total	189	

7.2 Rental income is projected to be above target by £248,000 due to the decline in the number of council properties being sold in the first quarter compared to last year. (see paragraph 8.4 for detail)

7.3 Back filling of posts undertaking a Systems Thinking Review of Sheltered Management together with a one off redundancy costs within the Hostels Management team has resulted in a projected overspend of £56,000 (one-off costs)

8. Capital

8.1 The table below shows the 2015/16 projected capital outturn and proposed carry forward into 2016/17. Further details on the Capital Programme are provided in Appendix 2 to this report.

	Approved Budget 2015/16	Spend to Qtr 1	Estimated Outturn 2015/16	Re-profiled (to)/from future years
	£000's	£000's	£000's	£000's
Cabinet Resources	1,865	106	1,865	
Environmental Services & Sustainability	766	14	766	
Planning & Economic Development	4,043	509	4,083	40
Public Protection & Community Engagement	3,792		3,792	
Housing Services	119	15	119	
Wellbeing	1,722	138	1,722	
	4,298	782	4,143	(155)
Total General Fund	16,604	1,563	16,489	(115)
Council Housing	28,820	3,403	26,820	(2,000)
Total Capital	45,424	4,967	43,309	(2,115)

- 8.2 Undertaking of the Operation Watershed grant funded Billington Drive grill works has highlighted that the additional work in front of the structure, originally scheduled to be completed in 2016/2017 needs to be completed as a matter of urgency. This has resulted in £40,000 of the 2016/2017 Billington Drive flood works budget being brought forward to 2015/16.
- 8.3 Two Unsupervised Play schemes have been deferred to 2016/2017 amounting to £130,000. Priority has been given to the delivery of outstanding projects from 2014/15. Plus delivery of the improvements in the identified play areas from the 2015/16 programme that would deliver the maximum value for the community. An identified resource gap was filled in early 2015 to help push the programme forward.
- 8.4 Initially it was envisaged that all the budget for Cherry Lane Adventure Playground would be spent in the current year. However, now that the detailed project planning is underway additional work will be undertaken in-house in this financial year, with the balance of the works budgeted at £25,000 being completed in 2016/2017.
- 8.5 HRA Gales Place - a contractor has been appointed for the construction of the Gales Place dwellings. There are pre-commencement planning conditions that have to be discharged before a start can be made on site. A majority of the construction costs will occur in financial year 2016/2017, therefore £2m budget has been carried forward to 2016/2017.
- 8.6 In the first quarter of 2015/2016 seven Council Houses with a sale value of £743,000 were sold compared to twenty in the first quarter last year. Of these receipts £266,000 was paid over to the Government with the balance being retained by the Council with £267,000 available for general capital expense and £210,000 set aside for 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.]

- 8.7 The total cumulative 1-4-1 receipts retained is £10,938,000 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding.
- 8.8 To date, £1,269,000 of 1-4-1 receipts has been used to partially fund the purchase of properties. Any unused 1-4-1 receipts that are unspent within 3 years are to be returned to the Government with interest. The risk of returning any unspent 1-4-1 receipts is managed by closely monitoring all affordable housing schemes.

9. Background Papers

Budget and Council Tax 2015/16 Cabinet 11 February 2015 Fin/356

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Appendix 1 (i)

GENERAL FUND

	Original Estimate £000's	Latest Estimate £000's	Projected Outturn £000's	Variance £000's	
Cabinet	1,264	1,147	1,243	96	U
Public Protection & Community Engagement	1,463	1,463	1,463	0	
Resources	1,273	1,271	1,241	(30)	F
Environmental Services & Sustainability	5,774	5,840	5,758	(82)	F
Housing	3,064	3,109	3,139	30	U
Wellbeing	6,885	6,863	6,763	(100)	
Planning & Economic Development	(2,134)	(2,045)	(2,373)	(328)	F
	17,589	17,648	17,234	(414)	F
Depreciation	(3,169)	(3,169)	(3,169)	0	
Renewals Fund	400	400	400	0	
NET COST OF SERVICES	14,820	14,879	14,465	(414)	F
Interest of Balances	(930)	(930)	(970)	(40)	F
VAT refund			(123)	(123)	F
Grant Funding (PDG, LABGI, Area based grants)	0	0	0	0	
Council Tax/RSG/NNDR/New Homes Bonus	(13,916)	(13,975)	(13,975)	0	
	(14,846)	(14,905)	(15,068)	(163)	F
Net contribution from / (to) Reserves before Business Rates retention	(26)	(26)	(604)	(577)	F
Impact of Business Rates				231	U
Net Transfer from / (to) Reserves				(346)	F

General fund Main Variations identified for Qtr 1

		Q1 Variation £000's
1	<u>Cabinet</u>	
	Corporate - Statutory Audit costs savings	(66)
	Employees – Temporary cover for Transformation Officer	40
	Systems Thinking Training Programme through Hull University	17
	Pension contribution - Costs from WSCC	105
		96
2	<u>Public Protection & Community Engagement</u>	
	No significant variations this quarter	0
3	<u>Resources</u>	
	People & Tech - Contact Centre vacant hours	(30)
		(30)
4	<u>Environmental Services & Sustainability</u>	
	Pest Control Income Shortfall	15
	Port Health Income Downturn Imported Food Fees	50
	Loss of Net Income at Babcocks Car Park	28
	New Income Share for Crawley Hospital Site	(75)
	New Permit Income at Pegler Way	(20)
	Community Wardens Services vacancy saving	(20)
	WSCC Recycling Support payments	(35)
	Licensing income shortfall	20
	Corporate Management Support Team restructure savings	(45)
		(82)
5	<u>Housing</u>	
	Benefits service - temporary staff to backfill for Systems Thinking intervention	30
		30
6	<u>Wellbeing</u>	
	Tilgate Park additional income - continuation of 2014/15 growth in visitor numbers creating additional car park and Nature Centre income.	(100)
		(100)

	Q1 Variation £000's
7 <u>Planning & Economic Development</u>	
Additional staffing costs in Development Control - Systems Thinking extended to December 2015	50
Forward Planning - Full Year Vacancy Savings	(60)
Salary savings - Built Environment & Building Surveying teams	(18)
Salary savings - Asset Management	(10)
Increase in Commercial Rents	(290)
	(328)
8 investment interest above budget	(40)
9 VAT Refund	(123)
Total Variances	(577)
Impact of Business Rates	231
Net Transfer (to)/from Reserves	(346)

Portfolio Description	Original Budget 2015/16 £000's	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Budget Book 2016/17 £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
Cabinet	3,959	1,865	106	1,865		3,951	6,438	35
Resouces	460	766	14	766			50	
Environmental Services & Sustainability	4,767	4,043	509	4,083	40	1,941	2,751	1,107
Planning & Economic Development	3,768	3,792		3,792		100	5,100	100
Public Protection & Community Engagement	123	119	15	119		80	80	50
Housing Services	1,242	1,722	138	1,722		2,310	2,120	822
Wellbeing	3,671	4,298	782	4,143	(155)	1,558	1,783	510
Total General Fund	17,990	16,604	1,563	16,489	(115)	9,940	18,322	2,624
Housing Revenue Account	26,348	28,820	3,403	26,820	(2,000)	23,310	24,910	41,603
Total Capital	44,338	45,424	4,967	43,309	(2,115)	33,250	43,232	44,227

Cabinet Portfolio - Scheme Description	Original Budget 2015/16 £000's	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Budget Book 2016/17 £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
Town Centre	393	491		491		3,500	3,500	
Queens Square Env Improvements	2,770	268	40	268		100	2,587	35
Southgate Maisonette Works (PM)						93	93	
Gales Drive Parade	71	72		72				
Tilgate Parade Env Improvement		17		17				
Broadfield Barton	320	483	40	483				
Neighbourhood Centres - Enhanced Mtce		20		20				
Photovoltaic Systems - Council Buildings		44	3	44				
Maidenbower Day Care & CC PV		14	13	14				
Town Hall Refurbishment	240	240		240		220	220	
Town Hall - Air Conditioning		24		24				
Town Hall - Programmed Mtce	165	193	10	193		38	38	
Total	3,959	1,865	106	1,865	0	3,951	6,438	35

Resources - Scheme Description	Original Budget 2015/16 £000's	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Budget Book 2016/17 £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
ICT Capital - Future Projects	460	478		478				
Tree Managemant Database		4	1	4				
Windows 7 Upgrade		46	5	46				
On Line Self Service		149		149			50	
FMS Enhancements		5		5				
Enterprise Content Management		13	8	13				
SAN Replacement		70		70				
ICT Replacements								
Total	460	766	14	766	0	0	50	0

Environment Services & Sustainability Portfolio - Scheme Description	Original Budget 2015/16 £000's	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Budget Book 2016/17 £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
New Cemetery	1,519	450	24	450			1,100	42
Cycling Signage	7	15		15				
K2 Heat Network (Heat & Power)	650	400		400			250	
Refuse Bins 2014	200	203		203				
Cycle Paths	58	58		58				
Car Park Maintenance		5		5				
Sussex House Cycle Path		41	4	41				
Reinstate Neighbourhood Recycl		14		14				
Grass Verge Improvements		30		30				
Car Park Machinery Exchange & Orchard	121	121		121				
Env Imp Future Schemes	506	76		76		500	500	900
Eden Road		37	12	37				
Scory Close		24	(1)	24				
The Birches		57	3	57				
Ifield Drive		101	1	101				
Flooding Emergency Works	10	10		10		10	10	20
Ifield Mill Pond Improvements	1,131	1,544	436	1,544		1,081	581	
Tilgate (EA Flood Alleviation)		74	7	74				
Grattons Park		12		12				
Creaseys Drive (Flood Works)	100	194		194				
Operation Watershed		37	3	37				
Cheals Broadfield Pond	120	149	3	149				
Titmus Lake	50	50		50				
Stafford Bridge H&S Improvements	50	97	2	97				
Tilgate Silt Lake (Flood Works)	75	75	2	75				
Weald Drive (Flood Works)	10	10		10				
Telemetry Measuring Equipment	30	30		30				
Leat Stream Flood Alleviation	50	50		50				
Park Close Flood Works	80	78	1	78				
Billington Drive (Flood Works)			12	40	40	50	10	
Future Years Flooding Works						300	300	145
Total	4,767	4,043	509	4,083	40	1,941	2,751	1,107

Planning & Economic Development Portfolio - Scheme Description	Original Budget 2015/16 £000's	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Budget Book 2016/17 £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
Investment Property Aquisition	3,768	3,792		3,792			5,000	
Manor Royal Business Group						100	100	100
Total	3,768	3,792	0	3,792	0	100	5,100	100

Public Protection & Community Development Scheme Description	Original Budget 2015/16 £000's	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Budget Book 2016/17 £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
Community Safety Initiatives	123	119	15	119		80	80	50
Total	123	119	15	119	0	80	80	50

Housing Services - Description	Original Budget 2015/16 £000's	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Budget Book 2016/17 £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
Housing Enabling		20		20				
Future Schemes	343	343		343		1,500	1,500	
Temp Accom Acquisitions	274	774		774				
Disabled Facilities Grants	450	450	130	450		500	500	547
Home Insulation Grants	100	60	3	60		190	60	208
Improvement/Repair Loans	75	75	4	75		120	60	67
Total	1,242	1,722	138	1,722	0	2,310	2,120	822

Wellbeing Portfolio - Scheme Description	Original Budget 2015/16 £000's	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Budget Book 2016/17 £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
Vehicle Replacement Program		372	214	372				
Vehicle Workshop Heat Plant Replace						19	19	
Travellers Prevention Measures		15		15				
Maidenbower Phase 2		19		19				
New Museum Tree (HLF)	926	923	28	923		900	900	
Worth Park (M/Mt Gdns) Phase 2		294	68	294				
Worth Park Discovery Trail	40	40		40				
Memorial Gardens Improvements	20	37		37				
Ifield Community Facilities	32	99	18	99				
Tilgate Park Access Road	853	747	331	747				
3G Artificial Pitch	175	172	17	172				
Bewbush HLC - Gym Equipment						55	55	
Skate Park Equipment	23	23		23				
K2 - Maintenance		5		5				
K2 Gym Equipment Replcmnt	15	19	14	19		17	17	
K2 Health & Fitness Replacement	225	225		225				
K2-Crib Wall	200	200		200				
K2-Door Replace H&F & Poolside	30	30		30				
K2-Poolside Sauna & Steam Room						40	40	
K2-Poolside Timing Equipment								65
K2 Fixed Plant Replace 2015/16 (PM)	19	19		19				
K2-Pool Filter Replacemnt (PM)	39	39		39		39	39	
K2 Ductwork Ins Roof (PM)	0	110	1	110				
K2-Auto Chemical Controls (PM)						10	10	
K2-Fixed Plant Energy Saving (PM)						17	17	
K2-Replaster Squash Courts (PM)						23	23	
Hawth - Flat Floor		18		18				
Hawth - Flying Equipmnt	39	41		41		41	41	
Hawth - Light & Dimmers Main	38	38	25	38				
Hawth - Maintenance		2		2				
Hawth Air Conditioning Replace								45
Hawth Main Sound System	115	115	50	115				
Hawth Fixed Plant Repl 15-16 (PM)	10	10		10				
Hawth Fixed Plant Energy Saving (PM)						10	10	
Refurb Playgrounds Future Sche	260					235	235	
Wisborough 2014-15 Type A Play	12	13	13	13				
Coxcombe 2014-15 Type A Play		12		12				
Broadfield Barton -Play Refurb	65	64		64				
Maidenbower 15/16 Play Refurb	0	65		0	(65)		65	
Morecombe Cl 15/16 Play Refurb	0	13		13				
Halnaker Walk 15/16 Play Refurbishment	0	13		13				
Ifield 15/16 Play Refurb	0	13		13				
P/H Wakehams 15/16 Play Refurb	0	65		0	(65)		65	
West Green 15/16 Play Refurb	0	90		90				
Adventure Playgrounds	320	0		0		80	0	400
Cherry Lane Adventure Playground		50		25	(25)		175	
Maidenbowe CC Heat Plant Replacement	38	38	4	38				
Maidenbower CC Toilet Refurb	15	15		15				
Southgate West CC Roof Replacement						46	46	
Three Bridges CC Fascias & Soffits	51	51		51				
Cherry Lane CC Windows & Doors	14	14		14				
Community Centre Kitchen Refurb						26	26	
Gossops Green CC Windows & Doors	29	29		29				
Parks & Open Spaces Spend To Save		11		11				
Parks Car Parks Operational Imp	18	30		30				
Parks Infrastructure	50	100		100				
Total	3,671	4,298	782	4,143	(155)	1,558	1,783	510
Total General Fund	17,990	16,604	1,563	16,489	(115)	9,940	18,322	2,624

HRA - Scheme Description	Original Budget 2015/16 £000's	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Budget Book 2016/17 £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
Capitalisation Of Repair Work	500	500	96	500	0	500	500	500
Total Programmed Repairs	10,250	10,358	1,234	10,358	0	10,410	10,410	9,930
Adaptations For The Disabled	300	300	72	300	0	300	300	300
Disabled Adaptations-Mjr Room	900	900	145	900	0	900	900	900
Total HRA Improvments	11,950	12,058	1,548	12,058	0	12,110	12,110	11,630
Brunel Place		562	25	562				
Breezehurst Drive		90		90				
Acquisitions Buy Back Of Dwgs			123					
Acquisitions Of Land	6,000	1,800	6	1,800		1,000	600	1,000
Ne Sector - Monitoring Costs		9		9				
151 London Road (New Build)	239	239		239				
Purchase Of Properties	1,300	1,300		1,300		1,300	1,300	1,300
Kilnmead (New Build)	1,600	1,600		1,600				
Gales Place (New Build)	2,200	3,035	447	1,035	(2,000)		2,000	
Forge Wood (New Build)	3,059	5,935	1,254	5,935		8,900	8,900	4,303
Southern Counties Affordable Housing		1,862		1,862				11,370
Telford Place Residential Development								12,000
Woolborough Road, Northgate		330		330				
Total Other HRA	14,398	16,762	1,855	14,762	(2,000)	11,200	12,800	29,973
Total HRA	26,348	28,820	3,403	26,820	(2,000)	23,310	24,910	41,603
Total Capital Programme	44,338	45,424	4,967	43,309	(2,115)	33,250	43,232	44,227

Funded By

Capital Receipts	16,373	15,005	1,432	14,890	(115)	8,806	10,944	2,229
Capital Reserve	3,768							
Disabled Facilities Grant	378	378	130	378		378	378	378
Lottery & External Funding	2,120	1,142	88	1,142		550	1,794	17
MRR	20,418	21,076	3,316	19,076	(2,000)	18,907	20,507	34,033
1-4-1 Receipts	930	3,028		3,028		4,403	4,403	7,570
Replacement Fund/Revenue Financing	225	4,628		4,628		113	5,113	
Section 106	126	167		167		93	93	
Total Funding	44,338	45,424	4,967	43,309	(2,115)	33,250	43,232	44,227