

Crawley Borough Council

Report to Cabinet 2 December 2015



2015/16 Budget Monitoring - Quarter 2

Report of the Head of Finance, Revenues & Benefits, FIN/373

1. Purpose

- 1.1 The report sets out a summary of the Council's actual revenue and capital spending up to the second Quarter ending September 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.
 - b) Approve a supplementary capital estimate of £23,000 for the Skate Park Refurbishment to be funded from the Community Services Revenue budget.

3. Reasons for the Recommendations

- 3.1 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 have the opportunity to scrutinise expenditure.
- 4.3 This report outlines the projected outturn for 2015/2016 as at the end of September 2015.

5. Budget Monitoring Variations

5.1 General Fund

The table below summarises the projected variances in the relevant Portfolio at Quarter 2.

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

	Variance at Quarter 2 £'000	Variance at Quarter 1 £'000	
Cabinet	106	96	U
Public Protection & Community Engagement Resources	0 (18)	0 (30)	F
Environmental Services & Sustainability	(52)	(82)	F
Housing	40	30	U
Wellbeing	(165)	(100)	F
Planning & Economic Development	(351)	(328)	F
Investment Interest	(80)	(40)	F
VAT Refund	(123)	(123)	F
TOTAL SURPLUS	(643)	(577)	F
Business Rates Retention – charge to reserves – <i>reversed in 2017/2018</i>	(85)	231	F
TOTAL VARIANCES	(728)	(346)	F

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

5.2 Significant variances over £20,000 since Quarter 1.

5.2.1 Cabinet

There are no significant variations to report this quarter.

5.2.2 Public Protection & Community Engagement

There are no significant variations to report this quarter.

5.2.3 Resources

There are no significant variations to report this quarter.

5.2.4 **Environmental Services & Sustainability**

Additional temporary staffing costs of £30,000 have been identified to backfill for staff seconded to the Systems Thinking Review of street scene. This cost is offset within Community Services by other vacancies contained within the Wellbeing portfolio.

5.2.5 **Housing Services**

There are no significant variations to report this quarter.

5.2.6 **Wellbeing**

A £40,000 saving is expected as a result of a Project Manager post being held vacant in Community Services.

The cost of casual staffing employed by the Play Service is estimated to be £25,000 less than budgeted due in part to the closure period at Cherry Lane as a result of refurbishment plans.

5.2.7 **Planning & Economic Development**

A further £20,000 saving is expected in the Forward Planning department, mainly as a result of two posts being held vacant for an additional three months.

5.2.8 **Investment Income**

Additional £40,000 return on investments, mostly through a profit taken on disposal of gilts.

5.2.9 **Retained Business Rates**

As explained in the Budget Strategy Report, (FIN/368 refers) which was considered by Cabinet on 9th September and approved by Council on 21st October 2015 (Minute 25 refers), there will be in-year volatility with business rates due to the way that the Council has to account for the levy paid to Government. The recommendation in the Budget Strategy Report was that from 2016/2017 the Council 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 in the second quarter.

7. **Council Housing Service – Revenue**

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

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

Housing Revenue Account 2015/16 Variances

	Q2 Variation £000's		Q1 Variation £000's
Income			
Rental Income	(379)	F	(248)
Other Income	(607)	F	(7)
	(986)	F	(255)
Expenditure			
Employees	87	U	56
Repairs & Maintenance	(293)	F	0
Other running costs	(20)	F	10
Support services	0		0
	(226)	F	66
Net (Surplus) / Deficit	(1,212)	F	(189)
Available to fund future investment in housing	1,212		189

- 7.2 Rental income is projected to be above target by a further £131,000 since the first quarter due to the continued decline in the number of RTB's this quarter compared to last financial year.
- 7.3 The Other income variance of £607,000 mainly relates to two areas comprising of additional income of £230,000 in Service Charges to leaseholders, due to the way CBC invoice programmed repair works, it is hard to predict actual repairs expenditure so early on in the year. The income target is under review for next financial year to ensure all costs are accounted for.
- 7.4 Together with £350,000 in rechargeable works from repairs carried out in last financial year to Deerswood Court, Bewbush which was not accounted for in the income target for this financial year.
- 7.5 Employee related costs have increased by a further £31,000 as a result of the on-going back filling of posts during the Systems Thinking review of Sheltered Management. This relates to two Fixed Term Contracts for a period of 6 months.
- 7.6 The expenditure on repairs and maintenance is expected to be £293,000 less than budgeted due to a projected underspend on Responsive Repairs of £375,000 due to the increase in capitalisation of repair works (Kitchens & Bathrooms). The continuous mild weather conditions are also keeping expenditure low in comparison to previous years.
- 7.7 These underspends have been slightly reduced by an overspend on Gas Repairs of £82,000 as a result of our highest level of service during the months May to July. We are anticipating this to level out during the remainder of the year.

7.8 Running costs for Hostels are projected to be under target by £20,000 as a result of the Furniture and Appliances budget not fully required this financial year. All hostels have now been completely refurbished so expenditure is likely to be lower than targeted.

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.

	Approved Budget 2015/16 £'000	Spend to Qtr 2 £'000	Estimated Outturn 2015/16 £'000	Re-profiled (to)/from future years £'000	Under Spend £'000
Cabinet	1,575	222	1,443	(115)	(17)
Resources	569	42	419	(150)	
Environmental Services & Sustainability	3,849	940	3,047	(282)	(520)
Planning & Economic Development	3,792		3,792		
Public Protection & Community Engagement	119	25	79	(40)	
Housing Services	1,722	716	1,722		
Wellbeing	4,128	1,737	4,092	(36)	
Total General Fund	15,754	3,682	14,594	(623)	(537)
Council Housing	29,364	12,807	29,364		
Total Capital	45,118	16,489	43,958	(623)	(537)

8.2 Tilgate Parade Environmental Improvements landscaping are now complete, costing £17,000 less than anticipated. This £17,000 has been removed from the capital programme.

8.3 The remaining Town Hall air conditioning works will now take place as part of the wider Town Hall refurbishments works which are due to take place in 2016/17. The £24,000 budget has been moved to 2016/17.

8.4 Discussions into the scale of changes to the Town Hall buildings are due to be considered as part of the budget setting process for 2016/17. Preliminary works to the Town Hall toilets have been deferred until 2016/17 when the scale of any major refurbishments will be known. This has resulted in £91,000 of the Town Hall refurbishment budget being slipped into 2016/17.

8.5 It is now anticipated that the main works to the relocation of the IT Data Centre will take place in the first half of 2016/17, as a result £150,000 has been moved to 2016/17.

8.6 The Residential Improvement schemes 2015/16 costs are now expected to be lower than first anticipated which has resulted in £40,000 being slipped to 2017/18.

8.7 The Ifield Mill Pond final account has now been agreed with the Contractor. This enables the formal release of the risk contingencies, necessary due to the high risk nature of construction being undertaken almost entirely within the ground and within natural water courses. Through the delivery of the project both client and contractor have been able to

mitigate any high risk issues, this has resulted in the removal of £520,000 from 2015/16 and £580,000 from 2016/17 capital programmes making a total underspend of £1.1M.

- 8.8 The Creasys Drive spillway flood works are now due to take place in summer 2016, this has resulted in £115,000 budget being moved to 2016/2017.
- 8.9 £30,000 of the Titmus Lake flood works budget has been moved to 2016/17 to cover the cost of works due to take place in spring/summer 2016.
- 8.10 Due to the amount of time required for Landowner negotiations, the Health & Safety Improvements on Stafford Bridge in Ifield will not be possible until financial year 2016/17. Therefore CBC's contribution of £67,000 to the Environment Agency and WSCC partnership scheme has been moved to 2016/17.
- 8.11 There is potential to link the purchase of the Borough Council's Telemetry Measuring Equipment with the Environment Agency monitoring systems. To facilitate these discussions, the £30,000 budget has been moved to 2016/17.
- 8.12 The Community Safety initiatives are currently under review, this has resulted in delays in progressing the 2015/16 schemes. The £40,000 budget has been moved to 2016/17.
- 8.13 The existing provision for the Skate Park refurbishment of £23,000 was for a replacement on a like-for-like basis of the jump box and half pipe at the skate park. Both of these items are constructed from wood and have an approximate 5 year lifespan. However, it is now considered that both pieces of equipment should be constructed using steel, with a wooden surface instead. This has lower ongoing maintenance costs and has a 20 year lifespan. This revised proposal will increase the cost to £46,000 which would require a supplementary capital estimate of £23,000.
- 8.14 The Halnaker Walk, West Green play area refurbishment budget of £15,000 has slipped to 2016/17. This project is on hold awaiting confirmation from ward councillors about the best way to deliver the improvements. Depending on the outcome of discussions, this project is likely to be delivered in the first quarter of 2016/17.
- 8.15 In the second quarter of 2015/2016 nine Council Houses with a sale value of £1,047,000 were sold compared to 38 houses with a sale value of £3,623,000 in the second quarter last year. Of these receipts £262,000 was paid over to the Government with the balance being retained by the Council with £396,000 available for general capital expense and £389,000 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].
- 8.16 The total cumulative 1-4-1 receipts retained is £11,379,000 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding.
- 8.17 To date, £8,738,000 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](#)
[2015-16 Quarter 1 - Budget Monitoring FIN/367](#)

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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	1,169	1,275	106	U
Public Protection & Community Engagement	1,463	1,462	1,462	0	
Resources	1,273	1,293	1,275	(18)	F
Environmental Services & Sustainability	5,774	5,919	5,867	(52)	F
Housing	3,064	3,129	3,169	40	U
Wellbeing	6,885	6,828	6,663	(165)	F
Planning & Economic Development	(2,134)	(2,110)	(2,461)	(351)	F
	17,589	17,690	17,250	(440)	F
Depreciation	(3,169)	(3,169)	(3,169)	0	
Renewals Fund	400	400	400	0	
NET COST OF SERVICES	14,820	14,921	14,481	(440)	F
Interest of Balances	(930)	(930)	(1,010)	(80)	F
VAT refund			(123)	(123)	F
Grant Funding (PDG, LABGI, Area based grants)		(101)	(101)	0	
Council Tax/RSG/NNDR/New Homes Bonus	(13,916)	(13,916)	(13,916)	0	
	(14,846)	(14,947)	(15,150)	(203)	F
Net contribution from / (-to) Reserves before Business Rates retention	(26)	(26)	(669)	(643)	F
Impact of Business Rates				(85)	F
Net Transfer from / (to) Reserves				(728)	F

Main Variations Identified for 2015/16 - General Fund

	Q2 Variation £'000	Q1 Variation £'000
1 <u>Cabinet</u>		
Corporate - Statutory Audit costs savings	(66)	(66)
Temporary cover for Transformation Officer	50	40
Systems Thinking Training Programme through Hull University	17	17
Pension contribution - Costs from WSCC	105	105
	106	96
2 <u>Community Engagement</u>		
No significant variations this quarter	0	0
3 <u>Resources</u>		
People & Tech - Contact Centre vacant hours	(30)	(30)
People & Tech - additional staffing to support IT project work	12	
	(18)	(30)
4 <u>Environmental Services & Sustainability</u>		
Pest Control Income Shortfall	15	15
Port Health Income Downturn Imported Food Fees	50	50
Additional income generated from car parking services	(67)	(67)
Community Wardens Services vacancy saving	(20)	(20)
WSCC Recycling Support payments	(35)	(35)
Licensing income shortfall	20	20
Corporate Management Support Team restructure savings	(45)	(45)
Community Services staff backfilling of posts for Street Scene	30	
Systems thinking Review.		
	(52)	(82)
5 <u>Housing Services</u>		
Systems Thinking backfilling - Benefits	40	30
	40	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)
Play service - reduced casual staffing	(25)	
Community Services Project manager vacant post	(40)	
	(165)	(100)

7	<u>Planning & Economic Development</u>		
	Additional staffing costs in Development Control - Systems	60	50
	Thinking extended to December 2015		
	Forward Planning - Full Year Vacancy Savings	(80)	(60)
	Salary savings - Built Environment & Building Surveying teams	(21)	(18)
	Salary savings - Asset Management	(20)	(10)
	Increase in Commercial Rents	(290)	(290)
		(351)	(328)
8	Investment Interest above budget	(80)	(40)
9	VAT refund	(123)	(123)
	Total Variances	(643)	(577)
10	Impact of Business Rates (reversed in future years)	(85)	231
	Net transfer from/(to) Reserves	(728)	(346)

2015/16 Qtr2 Capital Appendix

Portfolio Description	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Under Spend £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
Cabinet	1,575	222	1,443	(115)	(17)	7,044	35
Resources	569	42	419	(150)	0	359	60
Environmental Services & Sustainability	3,849	940	3,047	(282)	(520)	2,645	1,147
Planning & Economic Development	3,792	0	3,792	0	0	5,100	100
Public Protection & Community Engagement	119	25	79	(40)	0	100	70
Housing Services	1,722	716	1,722	0	0	2,120	822
Wellbeing	4,128	1,737	4,092	(36)	0	1,834	510
Total General Fund	15,754	3,682	14,594	(623)	(537)	19,202	2,744
Housing Revenue Account	29,364	12,807	29,364	0	0	24,910	40,927
Total Capital	45,118	16,489	43,958	(623)	(537)	44,112	43,671

Cabinet Portfolio -Scheme Description	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Under Spend £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
Town Centre						3,991	0
Broadfield Barton	483	83	483				
Queens Square Env Improvements	468	58	468			2,587	35
Gales Drive Parade	72	31	72				
Tilgate Parade Env Improvement	17				(17)		
Maidenbower Day Care & CC PV Panels	14	13	14				
Neighbourhood Centres - Enhanced Mtce	20		20				
Photovoltaic Sytemss - Council Buildings	44	3	44				
Town Hall - Air Conditioning	24		0	(24)		24	
Town Hall Refurbishment	240	23	149	(91)		311	
Southgate Maisonette Works (PM)						93	
Town Hall - Programmed Mtce	193	11	193			38	
Total	1,575	222	1,443	(115)	(17)	7,044	35

Resources - Scheme Description	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Under Spend £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
ICT Capital - Future Projects						109	
Tree Managemant Database	4	1	4				
Windows 7 Upgrade	46	16	46				
On Line Self Service	149	14	149			50	
FMS Enhancements	5		5				
Enterprise Content Management	13	7	13				
Enterprise Content Migration	50	4	50			50	60
Relocation Of Data Centre	209		59	(150)		150	
SAN Replacement	79		79				
Windows Server 2003 Upgrade	14		14				
Total	569	42	419	(150)	0	359	60

Environment Services & Sustainability Portfolio - Scheme Description	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Under Spend £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
New Cemetery	450	74	450			1,100	42
Cycling Signage	15	1	15				
K2 Heat Network (Heat & Power)	400		400			250	
Refuse Bins 2014						203	
Cycle Paths	58		58				
Car Park Maintenance	5		5				
Sussex House Cycle Path	41	6	41				
Reinstate Neighbourhood Recycl	14		14				
Grass Verge Improvements	0		0			30	
Car Park Machinery Exchange & Orchard	121		121				

Environment Services & Sustainability Portfolio - Scheme Description (Cont'd)	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Under Spend £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
Env Imp Future Schemes	76	8	36	(40)		500	940
Eden Road	37	12	37				
Scory Close	24		24				
The Birches	57	3	57				
Ifield Drive	101	30	101				
Flooding Emergency Works	10	2	10			10	20
Ifield Mill Pond Improvements	1,544	607	1,024		(520)		
Tilgate (Ea Flood Alleviation)	74	18	74				
Grattons Park	42	28	42				
Creaseys Drive (Flood Works)	119	3	4	(115)		115	
Operation Watershed	37	26	37				
Cheals Broadfield Pond	194	90	194				
Titmus Lake	50	1	20	(30)		30	
Stafford Bridge H&S Improvements (flood Work	97	4	30	(67)		67	
Billington Drive (Flood Works)	40	12	40			10	
Tilgate Silt Lake (Flood Works	75	3	75				
Weald Drive (Flood Works)	10	10	10				
Telemetry Measuring Equipment	30	0	0	(30)		30	
Leat Stream Flood Alleviation	50	0	50				
Park Close (Flood Works)	78	2	78				
Future Years (Flood Works)						300	145
Total	3,849	940	3,047	(282)	(520)	2,645	1,147

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

Public Protection & Community Development - Scheme Description	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Under Spend £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
Community Safety Initiatives	119	25	79	(40)		100	70
Total	119	25	79	(40)	0	100	70

Housing Services - Scheme Description	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Under Spend £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
Housing Enabling	20		20				
Future Schemes	343		343			1,500	
Temp Accom Acquisitions	774	500	774				
Disabled Facilities Grants	450	203	450			500	575
Home Insulation Grants	60	4	60			60	120
Improvement/Repair Loans	75	9	75			60	127
Total	1,722	716	1,722	0	0	2,120	822

Wellbeing Portfolio - Scheme Description	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Under Spend £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
Vehicle Replacement Programme	372	252	372				
Memorial Gardens Improvement	37		37				
Vehicle Workshop Heat Plant Rep (PM)						19	
Travellers Prevention Measures						15	
New Museum Tree (HLF)	923	68	923			900	
Maidenbower Phase 2	19		19				
Worth Park (M/Mt Gdns) Phase 2	294	250	294				
Ifield Community Facilities	99	53	99				
3G Artificial Pitch Replacement	172	165	172				
Skate Park Equipment	23			(23)		23	
Bewbush HLC - Gym Equipment						55	
Goffs Park Water Mains (PM)	10		10				

Wellbeing Portfolio - Scheme Description (Cont'd)	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Under Spend £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
Hawth - Flat Floor	18		18				
Hawth - Flying Equipment	41		41			41	
Hawth - Light & Dimmers Main	80	83	80				
Hawth - Programmed Maintenance	2		2				
Hawth Air Conditioning Replace							45
Hawth Main Floor Replacement							
Hawth Main Sound System	73	65	73				
K2 Ductwork Ins Roof	110	70	110				
K2 - Maintenance	5		5				
K2 Gym Equipment Replacement	19	14	19			17	
K2 Health & Fitness Replacement	225		225				
K2-Crib Wall	200	3	200				
K2-Door Replace H&F & Poolside	30		30				
K2-Poolside Sauna & Steam Room						40	
K2-Poolside Timing Equipment							65
K2-Auto Chemical Contrlls (PM)						10	
K2-Fixed Plant Replace 15-16 (PM)	19	9	19			0	
K2-Fxd Plnt Energy Saving (PM)						17	
K2-Pool Filter Replacemnt (PM)	39		39			39	
K2-Replaster Sqsh Courts (PM)						23	
Maidenbower 15/16 play Refurb						65	
Morecombe Close 15/16 play Refurb	13		13				
P/H Wakehams 15/16 play Refurb						65	
Broadfield Barton -Play Refurb	64	1	64				
Cherry Lane Adv Playground	25		25			175	
Coxcombe Play Type A	12		12				
Adventure Playgrounds							400
Cherry Lane CC Windows & Doors (PM)	14		14				
Community Centre Kitchen Refurb (PM)						26	
Gossops Green CC Windows & Doors (PM)	29		29				
Hawth Fixed Plant Replace 15-16 (PM)	10		10				
Hawth Fixed Plant Energy Savng (PM)						10	
Maidenbower CC Heatng Plant (PM)	38	38	38				
Maidenbower CC Toilet Refurb (PM)	15		15				
Southgate West CC Roof Improvement (PM)						46	
Three Bridges CC Roof Fascias Soffits (PM)	41	40	41				
Refurb Playgrounds Future Schemes						235	
Tilgate Park Access Road	747	586	747				
West Green 15/16 Ply Refurb	90		90				
Wisborough Play Type A	13	13	13				
Ifield 15/16 Play Refurb	13		13				
Worth Park Discovery Trail	40		40				
Halnaker Walk 15/16 Ply Refurb	13			(13)		13	
Parks & Open Spaces Spend To Save	11		11				
Parks C/Pks Operational Improvements	30		30				
Parks Infrastructure	100	27	100				
Total	4,128	1,737	4,092	(36)	0	1,834	510
Total General Fund	15,754	3,682	14,594	(623)	(537)	19,202	2,744

HRA - Scheme Description	Latest Budget 2015/16 £000's	Spend to Date £000's	Projected Outturn £000's	Slippage £000's	Under Spend £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's
Capitalisation Of Repair Work	500	93	500			500	500
Total Programmed Repairs	10,597	3,258	10,597	0	0	10,410	9,930
Adaptations For The Disabled	300	250	300			300	300
Disabled Adaptations-Major Room	900	385	900			900	900
Total HRA Improvments	12,297	3,986	12,297	0	0	12,110	11,630

Breezehurst Drive & Brunel Place	652		652				
Acquisitions Of Land	1,800	6	1,800			600	1,000
Purchase Of Properties	1,300	284	1,300			1,300	1,300
Kilnmead	1,600	1,531	1,600				
Gales Place	1,035	501	1,035			2,000	
Forge Wood	5,944	1,798	5,944			8,900	4,303
Southern Counties Hsg	4,406	4,406	4,406				10,694
Telford Place Development							12,000
Woolborough Road Northgate	330	295	330				
Total Other HRA	17,067	8,821	17,067	0	0	12,800	29,297

Total HRA	29,364	12,807	29,364	0	0	24,910	40,927
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Total Capital Programme	45,118	16,489	43,958	(623)	(537)	44,112	43,671
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Funded By

Capital Receipts	9,458	3,177	8,298	(623)	(537)	11,572	2,238
Capital Reserve	3,792	0	3,792			5,000	
Disabled Facilities Grant	378	203	378			378	396
Lottery & External Funding	1,438	39	1,438			1,996	
MRR	25,363	12,807	25,363			21,250	32,828
1-4-1 Receipts	3,992	0	3,992			3,660	8,099
Replacement Fund/Revenue Financing	580	263	580			163	60
Section 106	117	0	117			93	50
TOTAL FUNDING	45,118	16,489	43,958	(623)	(537)	44,112	43,671