

Crawley Borough Council



Report to Cabinet 10 February 2016

2015/16 Budget Monitoring - Quarter 3

Report of the Head of Finance, Revenues and Benefits, **FIN/377**

1. Purpose

- 1.1 The report sets out a summary of the Council's actual revenue and capital spending up to the third Quarter ending December 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 have the opportunity to scrutinise expenditure. Quarterly monitoring information is also included in the Members Information Bulletin.
- 4.3 This report outlines the projected outturn for 2015/2016 as at the end of December 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 3 £'000	Variance at Quarter 2 £'000	
Cabinet	106	106	U
Public Protection & Community Engagement	0	0	
Resources	30	(18)	F
Environmental Services & Sustainability	(117)	(52)	F
Housing	115	40	U
Wellbeing	(145)	(165)	F
Planning & Economic Development	(471)	(351)	F
Investment Interest	(165)	(80)	F
VAT Refund	(123)	(123)	F
TOTAL SURPLUS	(769)	(643)	F
Business Rates Retention	(85)	(85)	F
TOTAL VARIANCES	(854)	(728)	F

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

5.2 Significant variances over £20,000 since Quarter 2.

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

Additional staffing costs of £55,000 have been required in order to support IT project work on the Public Service Network (PSN) rollout and the replacement of Oracle software relating to content management. In addition, backfilling has been required for two staff due to maternity leave.

The Council has incurred increased debit card charges of £25,000 due to a change from a flat fee per transaction to a percentage of value which is affecting many other organisations.

Vacancies within Legal & Democratic Services are projected to produce an underspend of £20,000.

5.2.4 Environmental Services & Sustainability

Community Wardens vacancies show an additional £60,000 underspend projected on salaries as posts are being held vacant pending the outcome of a Systems Thinking Review.

A further £25,000 downturn in income, as previously reported in Quarter 1 from Imported Food at the Airport fees is now anticipated. Budgets have been adjusted for 2016/17.

An increase in the client base for the Garden Waste Collection Service has generated an additional £30,000 income over the season.

5.2.5 Housing Services

Increased costs are being incurred for Temporary Accommodation as a result of an increased level of homelessness applications and acceptances necessitating a greater number of Temporary Accommodation placements.

5.2.6 Wellbeing

There are no significant variations to report this quarter.

5.2.7 Planning & Economic Development

In Quarter 1 it was reported that there would be an overspend as a result of backfilling posts in Development Control to enable the systems thinking intervention and the need to maintain a good level of service in the light of a significant increase in additional planning applications. The costs have now increased to £120,000.

However, it was anticipated that there would be additional income arising from an increased level of applications being processed that could offset the additional costs and this would be reported at a later quarter when known. This increased income can now be reported at £140,000 which more than offsets the additional cost.

The joint partnership with Horsham for the provision of Building Control Services is expected to generate more income than anticipated together with reduced running costs by £50,000.

5.2.8 Investment Income

It is now projected that there will be a £165,000 variance on investments, which is £80,000 more than reported in Quarter 2. This is made up of additional £30,000 investment return to that reported at Quarter 2, and following renegotiation of the new Bank contract which has generated one off savings of £50,000.

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 Within the Capital Program £47,000 has been vired by the Head of Partnership Services from the underspend on the K2 Crib Wall to the additional Lift at K2 because currently there is only one lift at K2 servicing the Gym and poolside viewing which caused access issues when it was out of service.

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

	Q3 Variation £000's	Q2 Variation £000's	
Income			
Rental Income	(378)	(378)	F
Other Income	(608)	(608)	F
	(986)	(986)	F
Expenditure			
Employees	47	87	U
Repairs & Maintenance	(255)	(293)	F
Other running costs	(74)	(20)	F
Support services	0	0	
	(282)	(226)	F
Net (Surplus) / Deficit	(1,267)	(1,212)	
Available to fund future investment in housing	1,267	1,212	

- 7.2 Rental income is projected to be above target by £378,000. Previously it was reported that the over achievement of income was due to the decline in the number of council properties being sold in the first and second quarter compared to last year. Having reviewed this it has been found that the Dwellings Rental income is projecting a shortfall of £150,000. However anticipated additional income of £547,000 from Affordable Rents which was not included in the original income target set. This results in the reported £378,000 above target. The impact of these rents have been included in the HRA 30 year plan.

- 7.3 The overspend on employee related costs has reduced by £40,000 since Quarter 2 mainly due to Agency Staff budget not required in the repairs & programmed maintenance area.
- 7.4 The projected underspend on the repairs and maintenance budget has reduced and is now expected to be £255,000.

As previously reported there is a projected underspend on Responsive Repairs due to an increase in capitalisation of repair works (Kitchens & Bathrooms). The continuous mild weather conditions are also keeping expenditure low in comparison to previous years.

The main reason for the revised variance is a projected overspend of £40,000 on Asbestos Surveys due to a change in the current legislation

- 7.5 The projected underspend on Other Running costs have increased due to a mixture of factors.

The costs for Hostels are projected to be under target by a further £16,000 as a result of the Furniture and Appliances budget not fully required in this financial year. Most hostels have now been completely refurbished so expenditure is likely to be lower than targeted.

Computer Software, Hardware and Software Maintenance are projected to be under budget by £30,000 due to the recent Windows 7 Upgrade and global purchase of new computers, this budget is not required this financial year.

Consultancy and Sub-Contracted services are projected to be underspent by £30,000. There is a further projected underspend on Estate Improvements, Tenant Training and Tenant support of £23,000. Expenditure is likely to occur in the next financial year.

Discretionary Housing Payments are funded from the General Fund and from a Government Grant (DHP grant). In the current financial year this grant was reduced by a third to £196,000 as a result it may be necessary to meet the cost of and 'size criteria' DHP's applied to Crawley Homes properties from the HRA. To do this we have to apply to the DCLG for a Direction under Item 9 Credit and Item 10 Debit to provide Discretionary Housing Payments to its own tenants, a provision of £50,000 has been included in these projections.

- 7.6 The budgeted underspend the HRA has been built into the HRA financial projections at Quarter 2.

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	Spend to Qtr 3	Estimated Outturn 2015/16	Re- profiled (to)/from future years	Under Spend
	£'000	£'000	£'000	£'000	£'000
Cabinet	1,443	585	1,113	(330)	
Resources	457	284	429	(28)	
Environmental Services & Sustainability	3,047	1,149	2,350	(697)	
Planning & Economic Development	0		0		
Public Protection & Community Engagement	79	34	79		
Housing Services	3,231	919	2,534	(637)	(60)
Wellbeing	4,116	2,091	3,980	(136)	
Total General Fund	12,373	5,062	10,485	(1,828)	(60)
Council Housing	29,470	15,751	24,531	(2,239)	(2,700)
Total Capital	41,843	20,813	35,016	(4,067)	(2,760)

- 8.2 The detailed design stage of the Queens Square Improvements is now complete therefore a comprehensive review of budgets has been undertaken this has resulted in £190,000 budget being moved to future years.
- 8.3 To avoid abortive/unnecessary works being undertaken further works on the Town Hall have been put on hold until a clearer understanding of the preferred final Town Hall scheme is known, this has resulted in £140,000 worth of Town Hall budgets being moved to 2016/17.
- 8.4 The Online Self Service stage two is now complete the remaining budget of £23,000 has been moved to 2016/17 for completion of stage three due to take place in the first quarter of 2016/17.
- 8.5 Delays in issuing the K2 Heat Network tender have resulted in the scheme being delayed until spring 2016/17. The £400,000 budget has been moved to 2016/17.
- 8.6 The Cycle Paths budget has recently been moved over to the Environment Unit who are currently putting together proposals for usage of the budget in 2016/17. The £58,000 budget has moved to 2016/17.
- 8.7 It is now anticipated that the Ifield Mill Pond landscapes and boom works will take place in the first quarter of 2016/17, as a result £224,000 has been moved to 2016/17.
- 8.8 No housing enabling costs are due to be incurred in 2015/16, therefore £20,000 budget has been moved to 2016/17 for initial feasibility work that may be required on any future schemes that may be identified.

- 8.9 None of the housing General Fund future schemes currently being looked into require enabling assistance in the current financial year, therefore £343,000 budget has been moved to future years.
- 8.10 No further Temporary Accommodation Acquisitions are due to take place in 2015/16. The remaining £274,000 budget has been moved to 2016/17 for use on future schemes.
- 8.11 Demand for the Homes Insulation Grants and Discretionary Renovation/Repair Loans has been lower than anticipated in 2015/16. With sufficient budget already being allocated to 2016/17 the £60,000 unrequired budget has been returned to capital reserves.
- 8.12 The condition of the Dobbins Pond will be monitored over the next 12 months to ascertain whether any additional work is required to reduce duckweed and algae. The remaining Ifield Community Facility budget of £29,000 has been moved to 2016/17 to cover the cost of these works should they be required.
- 8.13 The exact location of the Worth Park Discovery Trail is yet to be finalised as a result the £40,000 budget has moved to 2016/17.
- 8.14 The Memorial Gardens Improvements scheme will be shaped and finalised during the systems thinking redesign of horticultural services starting in 2016/17, as a result the £37,000 has moved to 2016/17.
- 8.15 The Parks Car Parks Improvements have been delayed due to long-term sickness absence. The £30,000 budget has moved to 2016/17 for completion of these works.
- 8.16 As part of the review of the HRA capital programme due to the changes in rental projections the savings totalling £2.7m below have been identified -

The cost of completing the HRA Breezehurst Drive & Brunel Place housing schemes have come in lower than anticipated this has resulted in an underspend of £500,000.

The Acquisition of Land budget was put in place to enable a quick response to any land purchase opportunities, however all land purchased has been agreed separately through Cabinet this has resulted in the £1.4m budget no longer being required. The £1.4m unrequired budget has been returned to the HRA Capital Reserves. This reduction has been included in the HRA 30 year plan.

Fewer shared owners have required assistance in 2015/16 and an increase in property values means the purchase of ex-RTB's does not represent good value for money, this has resulted in £800,000 of the 2015/16 HRA Purchase of Properties budget no longer being required. The unrequired budget of £800,000 has been returned to HRA Capital Reserves and has been included in the HRA 30 year plan.

- 8.17 The 151 London Road works is now due to take place in 2016/17, the £239,000 budget has moved to 2016/17 to cover the cost of these works.
- 8.18 Final completion of the units in the current phase at Forgewood has been delayed pending the discharge of key planning conditions by the developers. The discharge is anticipated shortly but the delay, may cause payment to be made in Q1 2016/17. This has resulted in £2m budget being moved to future years.
- 8.19 In the third quarter of 2015/2016 twenty seven Council Houses with a sale value of £3,566,350 were sold compared to fourteen houses with a sale value of £1,657,340 in the third quarter last year. Of these receipts £262,326 was paid over to the Government with the balance being retained by the Council with £1,259,652 available for general capital expenditure and £2,044,372 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].

- 8.20 The total cumulative 1-4-1 receipts retained is £13,461,412 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding.
- 8.21 To date, £2,387,714 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 2 - Budget Monitoring](#) FIN/373

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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	1,161	1,267	106	U
Public Protection & Community Engagement	1,463	1,469	1,469	0	
Resources	1,273	1,295	1,325	30	U
Environmental Services & Sustainability	5,774	5,828	5,711	(117)	F
Housing	3,064	3,129	3,244	115	U
Wellbeing	6,885	6,826	6,681	(145)	F
Planning & Economic Development	(2,134)	(1,937)	(2,408)	(471)	F
	17,589	17,771	17,290	(481)	F
Depreciation	(3,169)	(3,169)	(3,169)	0	
Renewals Fund	400	400	400	0	
NET COST OF SERVICES	14,820	15,002	14,521	(481)	F
Interest of Balances	(930)	(930)	(1,095)	(165)	F
VAT refund			(123)	(123)	F
Grant Funding (PDG, LABGI, Area based grants)		(182)	(182)	0	
Council Tax/RSG/NNDR/New Homes Bonus	(13,916)	(13,916)	(13,916)	0	
	(14,846)	(15,029)	(15,317)	(288)	F
Net contribution from / (-to) Reserves before Business Rates retention	(26)	(26)	(725)	(769)	F
Impact of Business Rates				(85)	F
Net Transfer from / (to) Reserves				(854)	F

**General Fund Main Variations identified for 2015/16 -
General Fund**

	Q3 Variation	Q2 Variation	Built in to 2016/17 Budget? Or one- off in 2015/16
	£000's	£000's	
1 <u>Cabinet</u>			
Corporate - Statutory Audit costs savings	(66)	(66)	Yes
Temporary cover for Transformation Officer	50	50	one-off
Systems Thinking Training Programme through Hull University	17	17	Yes
Pension contribution - Costs from WSCC	105	105	one-off
	106	106	
2 <u>Public Protection & Community Engagement</u>			
No significant variations this quarter	0	0	
3 <u>Resources</u>			
People & Tech - Contact Centre vacant hours	(30)	(30)	Yes
People & Tech - additional staffing to support IT project work	55	12	one-off
People & Tech - increased debit card charges due to a change from a flat fee per transaction to a percentage of value	25		Yes
Legal & Democratic Services - salary vacancies	(20)		one-off
	30	(18)	
4 <u>Environmental Services & Sustainability</u>			
Pest Control Income Shortfall	15	15	Yes
Port Health Income Downturn Imported Food Fees	75	50	Yes
Increased income from Car parking Services	(67)	(67)	Yes
Community Wardens Services vacancy saving	(80)	(20)	one-off
WSCC Recycling Support payments	(35)	(35)	Yes
Licensing income shortfall	20	20	one-off
Corporate Management Support Team restructure savings	(45)	(45)	one-off
Community Services staff backfilling of posts for Street Scene Systems thinking Review.	30	30	one-off
Increase in Green Waste service income	(30)		one-off
	(117)	(52)	

	Q3 Variation £000's	Q2 Variation £0000's	
5 <u>Housing</u>			
Temporary Accommodation costs – increased costs are being incurred as a result of an increased level of homelessness applications and acceptances necessitating a greater number of TA placements.	75		one-off
Benefits service - temporary staff to backfill for Systems Thinking intervention	40	40	one-off
	115	40	
6 <u>Wellbeing</u>			
Tilgate Park additional income - continuation of 2014/15 growth in visitor numbers creating additional car park and Nature Centre income.	(80)	(100)	Yes
Play service - reduced casual staffing	(25)	(25)	one-off
Community Services Project manager vacant post	(40)	(40)	one-off
	(145)	(165)	
7 <u>Planning & Economic Development</u>			
Additional staffing costs in Development Control due to increased workload from planning applications offset by additional income	(20)	60	one-off
Forward Planning - Full Year Vacancy Savings pending Service Review	(90)	(80)	one-off
Salary savings - Built Environment & Building Surveying teams	(21)	(21)	Yes
Salary savings - Asset Management	(20)	(20)	Yes
Increase in Commercial Rents	(270)	(290)	Yes
The Building Control partnership with Horsham - Income overachieving budget together with reduced running costs.	(50)		one-off
	(471)	(351)	
8 Investment interest above budget	(165)	(80)	Yes
9 VAT Refund	(123)	(123)	one-off
Total Variances	(769)	(643)	
Impact of Business Rates	(85)	(85)	
Net Transfer to Reserves	(854)	(728)	

2015/16 Qtr3 Capital Appendix

Portfolio Description	2015/16 Latest Budget £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	2018/19 Latest Budget £000's
Cabinet	1,443	585	1,113	(330)	0	7,324	85	0
Resources	457	284	429	(28)	0	387	60	0
Environmental Services & Sustainability	3,047	1,149	2,350	(697)	0	3,342	1,147	0
Planning & Economic Development	0	0	0	0	0	8,792	200	0
Public Protection & Community Engagement	79	34	79	0	0	100	70	0
Housing Services	3,231	919	2,534	(637)	(60)	914	822	1,843
Wellbeing	4,116	2,091	3,980	(136)	0	1,882	598	0
Total General Fund	12,373	5,062	10,485	(1,828)	(60)	22,741	2,982	1,843
Housing Revenue Account	29,470	15,751	24,531	(2,239)	(2,700)	37,187	41,273	6,372
Total Capital	41,843	20,813	35,016	(4,067)	(2,760)	59,928	44,255	8,215

Cabinet Portfolio -Scheme Description	2015/16 Latest Budget £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	2018/19 Latest Budget £000's
Town Centre						3,991		
Queens Square Env Improvements	468	128	278	(190)		2,727	85	
Broadfield Barton	483	274	483					
Gales Drive Parade	72	71	72					
Neighbourhood Centres - Enhanced Mtce	20	18	20					
Photovoltaic Sytemss - Council Buildings	44	7	44					
Town Hall Refurbishment	149	58	149			311		
Town Hall - Air Conditioning						24		
Town Hall Toilet Refurb	15			(15)		30		
Maidenbower Day Care & CC PV Panels	14	13	14			0		
Town Hall - Maintenance (PM)	178	16	53	(125)		241	0	
Total	1,443	585	1,113	(330)	0	7,324	85	0

Resources - Scheme Description	2015/16 Latest Budget £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	2018/19 Latest Budget £000's
ICT Capital - Future Projects						109		
Tree Managemant Database	4	1	4					
Windows 7 Upgrade	46	38	46					
On Line Self Service	149	90	126	(23)		73		
FMS Enhancements	5			(5)		5		
Enterprise Content Management	13	13	13					
Enterprise Content Migration	50	8	50			50	60	
Relocation Of Data Centre	59	13	59			150		
SAN Replacement	90	90	90					
Windows Server 2003 Upgrade	14	8	14					
New Oracle Virtual Server	27	23	27					
Total	457	284	429	(28)	0	387	60	0

Environment Services & Sustainability Portfolio - Scheme Description	2015/16 Latest Budget £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	2018/19 Latest Budget £000's
New Cemetery	450	96	450			1,100	42	
Cycling Signage	15	1	5	(10)		10		
K2 Heat Network (Heat & Power)	400			(400)		650		
Refuse Bins 2014	0					203		
Cycle Paths	58			(58)		58		
Sussex House Cycle Path	41	8	41					
Car Park Maintenance	5	5	5					
Reinstate Neighbourhood Recycl	14		14					
Grass Verge Improvements						30		
Car Park Machinery Exchange & Orchard	121		121					
Env Imp Future Schemes	36	9	36			500	940	
Eden Road	37	12	37					
Scory Close	24		24					
The Birches	57	27	57					
lfield Drive	101	30	101					
Flooding Emergency Works	10	2	10			10	20	
lfield Mill Pond Improvements	1,024	638	800	(224)		224		
Tilgate (Ea Flood Alleviation)	74	36	74					
Grattons Park	42	28	42					
Creaseys Drive (Flood Works)	4	5	9	5		110		
Operation Watershed	37	31	37					
Cheals Broadfield Pond	194	185	194					
Titmus Lake	20	2	20			30		
Stafford Bridge H&S Improvements (flood Work)	30	6	20	(10)		77		
Waterlea (Flood Works)						70		
Billington Drive (Flood Works)	40	12	40			10		
Tilgate Silt Lake (Flood Works)	75	3	75					
Weald Drive (Flood Works)	10	10	10					
Leat Stream Flood Alleviation	50	1	50					
Park Close (Flood Works)	78	2	78					
Future Years (Flood Works)						260	145	
Total	3,047	1,149	2,350	(697)	0	3,342	1,147	0

Planning & Economic Development Portfolio - Scheme Description	2015/16 Latest Budget £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	2018/19 Latest Budget £000's
Investment Property Aquisition	0		0			8,792		
Manor Royal Business Group							200	
Total	0	0	0	0	0	8,792	200	0

Public Protection & Community Development - Scheme Description	2015/16 Latest Budget £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	2018/19 Latest Budget £000's
Community Safety Initiatives	79	34	79			100	70	
Total	79	34	79	0	0	100	70	0

Housing Services - Scheme Description	2015/16 Latest Budget £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	2018/19 Latest Budget £000's
Housing Enabling	20			(20)		20		
Future Schemes	343			(343)				1,843
Temp Accom Acquisitions	774	500	500	(274)		274		
Ne Sector - Monitoring Costs	9		9					
Langley Green Affordable Housing	1,500		1,500					
Better Care Fund	450	382	450			500	575	
Home Insulation Grants	60	8	20		(40)	60	120	
Improvement/Repair Loans	75	29	55		(20)	60	127	
Total	3,231	919	2,534	(637)	(60)	914	822	1,843

Wellbeing Portfolio - Scheme Description	2015/16 Latest Budget £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	2018/19 Latest Budget £000's
Hawth - Flat Floor	18		18					
Hawth - Flying Equipment	41	35	41			41		
Hawth - Light & Dimmers Main	80	79	80					
Hawth - Programmed Maintenance	2		2					
Hawth Air Conditioning Replace							45	
Hawth Main Floor Replacement								
Hawth Main Sound System	73	65	73					
K2 - Maintenance	5		5					
K2 Gym Equipment Replacement	19	14	19			17		
K2 Health & Fitness Replacement	225	0	225					
K2-Crib Wall	153	4	153					
K2 - Additional Lift	47		47					
K2-Door Replace H&F & Poolside	30	13	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	11	19			0		
K2-Fxd Plnt Energy Saving (PM)						17		
K2-Pool Filter Replacemnt (PM)	39	4	39			39		
K2-Replaster Sqsh Courts (PM)						23		
Vehicle Replacement Programme	372	372	372					
Travellers Prevention Measures						15		
Bewbush HLC - Gym Equipment						55		
New Museum Tree (HLF)	923	79	923			900		
3G Artificial Pitch Replacement	172	167	172					
lfield Community Facilities	99	72	70	(29)		29		
Maidenbower Phase 2	19		19					
Refurb Playgrounds Future Schemes						235		
West Green 15/16 Ply Refurb	90		90					
Wisborough Play Type A	13	13	13					
Adventure Playgrounds							400	
Broadfield Barton -Play Refurb	64	8	64					
Cherry Lane Adv Playground	25		25			175		
lfield 15/16 Play Refurb	13		13					
Maidenbower 15/16 play Refurb						65		
P/H Wakehams 15/16 play Refurb							65	
Skate Park Equipment	23		23				23	
Play Type A 2015/16	26	3	26			13		
K2 Ductwork Ins Roof	110	104	110					
Cherry Lane CC Windows & Doors (PM)	14	4	14					
Community Centre Kitchen Refurb (PM)	0		0			26		
Gossops Green CC Windows & Doors (PM)	29		29					
Hawth Fixed Plant Replace 15-16 (PM)	10		10					
Hawth Fixed Plant Energy Savng (PM)	0		0			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					
Vehicle Workshop Heat Plant Rep (PM)						19		
Worth Park (M/Mt Gdns) Phase 2	294	235	294					
Worth Park Discovery Trail	40			(40)		40		
Memorial Gardens Improvement	37			(37)		37		
Goffs Park Water Mains (PM)	10	10	10					
Parks C/Pks Operational Improvements	30		0	(30)		30		
Parks Infrastructure	100	52	100					
Parks & Open Spaces Spend To Save	11		11					
Tilgate Park Access Road	747	659	747					
Total	4,116	2,091	3,980	(136)	0	1,882	598	0
Total General Fund	12,373	5,062	10,485	(1,828)	(60)	22,741	2,982	1,843

HRA - Scheme Description	2015/16 Latest Budget £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	2018/19 Latest Budget £000's
Capitalisation Of Repair Work	500	38	500			500	500	
Programmed Repairs	10,358	4,771	10,358	0	0	9,610	9,930	0
Adaptations For The Disabled	300	331	300			300	300	
Disabled Adaptations-Major Room	900	576	900			900	900	
Total HRA Improvments	12,058	5,716	12,058	0	0	11,310	11,630	0

Scheme Description	2015/16 Latest Budget £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	2018/19 Latest Budget £000's
Breezehurst Drive & Brunel Place	652	8	152		(500)			
Acquisitions Buy Back Of Dwgs								
Acquisitions Of Land	1,400	6	0		(1,400)	1,000	1,000	
Purchase Of Properties	1,300	310	500		(800)	1,300	1,300	
151 London Road (New Build)	239	1	0	(239)		239		
Kilnmead	1,700	1,534	1,700			4,348	1,152	
Gales Place	1,035	589	1,035			2,000		
Forge Wood	5,935	2,846	3,935	(2,000)		3,795	4,387	4,517
Southern Counties Hsg	4,406	4,406	4,406			2,021	8,673	
Telford Place Development							10,145	1,855
Woolborough Road Northgate	360	304	360			1,370	0	
Goffs Park (Depot Site)	200		200			5,836	1,564	
83-87 Three Bridges Road	100		100			2,124	576	
Dobbins Place	30		30			794	576	
Barnfield Road	25	2	25			850	0	
Prelims	30	29	30			200	270	
Total Other HRA	17,412	10,035	12,473	(2,239)	(2,700)	25,877	29,643	6,372

Total HRA	29,470	15,751	24,531	(2,239)	(2,700)	37,187	41,273	6,372
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Total Capital Programme	41,843	20,813	35,016	(4,067)	(2,760)	59,928	44,255	8,215
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Funded By								
Capital Receipts	8,059	3,890	6,208	(1,791)	(60)	11,282	2,476	1,843
Capital Reserve			0			8,792	0	
Better Care Fund	378	363	378			378	396	
Lottery & External Funding	1,438	298	1,401	(37)		2,033	0	
1-4-1 Receipts	3,424	1,511	3,424			5,836	6,964	1,355
MRR	27,959	14,240	23,020	(2,239)	(2,700)	31,351	34,309	5,017
Replacement Fund/Revenue Financing	468	503	468			163	60	
Section 106	117	8	117			93	50	
TOTAL FUNDING	41,843	20,813	35,016	(4,067)	(2,760)	59,928	44,255	8,215