

Crawley Borough Council

Report to Cabinet
29 June 2016

Financial Outturn 2015/16

Report of the Head of Finance, Revenues & Benefits, **FIN/385**



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 anticipated a transfer to reserves of £26,000, however at quarter three this had increased to a projected transfer to reserves of £769,000 prior to Business rate retentions. The actual transfer to reserves was £781,000.

At Quarter 3 there was a projected surplus on the Housing Revenue Account of £1,267,000. The actual surplus was £2,015,000.

In terms of capital spending, £29m has been spent in the year 2015/2016 equivalent to 83% of the latest budget. Further details are provided in Appendix 2.

2. Recommendations

2.1 The Cabinet is recommended to:

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

Cabinet request that Full Council

b) Agree to reallocate £1.5 million of Borough Council capital programme funding, originally earmarked for the Queens Square regeneration scheme, to the Three Bridges station improvements programme. This can then be combined with £500,000 of S106 provision already secured for the station.

3. Reasons for the Recommendations

To report to Members on the projected outturn for the year compared to the approved Budget for 2015/2016.

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 final outturn for 2015/2016.

5. Budget Monitoring Variations

5.1 General Fund

The table below summarises the variances in the relevant Portfolio showing a surplus of £781,000 prior to the transfer to Reserves for the Business Rates Retentions.

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

	Variance projected at Quarter 3 £'000	Further Variations £000	Final Variation £'000	
Cabinet	106	14	121	U
Public Protection & Community Engagement	0	(8)	(8)	F
Resources	30	1	31	U
Environmental Services & Sustainability	(117)	17	(99)	F
Housing	115	34	149	U
Wellbeing	(145)	(16)	(161)	F
Planning & Economic Development	(471)	(128)	(599)	F
Investment Interest	(165)	(2)	(167)	F
VAT Refund	(123)	(0)	(123)	F
Transfer to Tilgate Park investment reserve	0	87	87	
New Homes Bonus	0	(11)	(11)	F
TOTAL SURPLUS	(769)	(12)	(781)	F
Business Rates Retention – transfer to reserves – reversed in 2017/2018	(85)	(751)	(836)	F
TOTAL VARIANCES	(854)	(762)	(1,616)	F

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

There are no significant variations to those reported at Quarter 3.

5.2.2 **Public Protection & Community Engagement**

There are no significant variations to those reported at Quarter 3.

5.2.3 **Resources**

There are no significant variations to those reported at Quarter 3.

5.2.4 **Environmental Services & Sustainability**

There have been a number of products arriving at Gatwick which have been removed from the Port Health testing regime. This has had a significant impact on the revenue generated in the last quarter, increasing the shortfall in income previously reported by £52,000.

There was additional feasibility work required as part of the Town Centre Heat Network project in order to build the outline business case for the project. This resulted in an overspend against the project budget.

5.2.5 **Housing Services**

The main variation in Quarter 4 was for Temporary Accommodation costs. Additional costs were reported at quarter three as a result of increased levels of homeless acceptances and a reduction in temporary accommodation throughput as a consequence of a reduction in the supply of suitable move-on accommodation. This trend continued throughout quarter four.

5.2.6 **Wellbeing**

There are no significant variations to those reported at Quarter 3.

5.2.7 **Planning & Economic Development**

Commercial Rental income was up by a further £142,000 over the Quarter 3 projection. This was due to the continuing effect of improved market conditions which have resulted in very few void properties, thereby producing a near 100% potential rental income and also enabled good rent increases at review and renewal.

5.2.8 **Investment Income**

There was no significant movement in investment income to that reported at Quarter 3.

5.2.9 **Transfer to Tilgate Park investment reserve**

The increased income generated from the enhanced facilities at Tilgate is being transferred to a reserve to fund the Capital programme of the Development of the Park's facilities within the current capital programme.

5.2.10 Retained Business Rates

As explained in the Budget Strategy Report, (FIN 368 refers) which was considered by Cabinet on 9th September 2015 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. There were more appeals in year which resulted in less income than budgeted. The way we have to account for business rates is that the budgeted income is transferred into the General fund and the shortfall is processed through the accounts the following year. However the 'levy' to the Government is adjusted in year, we collected less so paid less to the Government.

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 Quarter 4

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

	Variations projected at Q3 £000's	Further Variations £000's	Final Variation £000's	
Income				
Rental Income	(378)	(215)	(594)	F
Other Income	(608)	(81)	(689)	F
Interest received on balances		8	8	U
	(986)	(288)	(1,275)	F
Expenditure				
Employees	47	(85)	(38)	F
Repairs & Maintenance	(255)	(368)	(622)	F
Other running costs	(74)	(6)	(80)	F
Support services	0	0	0	
	(282)	(459)	(740)	F
Net (Surplus) / Deficit	(1,267)	(747)	(2,015)	F
Available to fund future investment in housing	1,267	747	2,015	

Further details of these projected variances are provided in Appendix 1(iii & iv).

7.2 Rental income is above target by a further £215,000 than anticipated at Quarter 3. This was mainly due to a £245,000 reduction in the bad debts provision as there was no requirement to increase the provision this year due to the Housing Management Team reviewing the long

overdue & irrecoverable arrears. The Rents received during the year are the highest ever recorded resulting in less being set aside for Write Off

Garages Rental income has also increased due to the increase in the number of applications received during the year. Income target was based on receiving an average 40-50 applications per month in comparison to an average of 80 actually receiving per month.

There was a slight shortfall in Dwellings Rental income of £59,000 compared to Quarter 3, however, this has been more than offset by the previously reported £548,000 increase in income for the year from Affordable Rents. The impact of this rent increase has been included in the HRA 30 year plan.

With regard to Other Income variance as previously reported, the additional other income relates to an increase in Service charges and Rechargeable works due to the way CBC invoice programmed repair works. The income target has been reviewed for next financial year.

7.3 There is an underspend on Salary costs in Quarter 3 mainly due to Agency Staff Budget not required in the Repairs & Programmed Maintenance service area. A few posts have become vacant during the last quarter that are due to be filled.

7.4 Repairs and Maintenance under-spend has reduced by a further £368,000 than anticipated at Quarter 3 and is now £622,000. As previously reported, the under-spend is due to an increase in the capitalisation of repair works (Kitchens & Bathrooms). The continuous mild weather conditions during the last Quarter has also kept expenditure low mainly on fencing and roofing in comparison to previous years.

8. Capital

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

	Original Budget 2015/16 £'000	Revised Budget 2015/16 £'000	Outturn 2015/16 £'000	Under/ Overspend £'000	Re-profiled to/(from) future years £'000
Cabinet	3,959	1,103	757	92	254
Resources	460	445	368	(2)	79
Environmental Services & Sustainability	4,767	2,350	1,761	18	571
Planning & Economic Development	3,768	0	16	0	(16)
Public Protection & Community Engagement	123	49	42	0	7
Housing Services	1,242	2,534	2,314	9	211
Wellbeing	3,671	4,023	2,948	62	1,013
Total General Fund	17,990	10,504	8,206	179	2,119
Council Housing	26,348	24,529	20,788	1,844	1,897
Total Capital	44,338	35,033	28,994	2,023	4,016

8.2 There have been delays in the relocation of the Martlett's tree sculpture and appointment of a contractor for the Queens Square project this has resulted in £100,000 budget being moved to 2016/17.

- 8.3 The balance of £257,000 Ifield Mill Pond Improvements budgeted for 2016/17 will be used for landscaping, debris boom works and other works required by the Reservoir Engineer, which were not included in the main contract.
- 8.4 A number of the Flood Alleviation programme schemes have been delayed. The Tilgate Silt Lake scheme has been delayed due to awaiting supply of the specific type of boom required by the Reservoir Engineer. The Leat Stream works have been delayed as access is required onto private land in order to carry out the works and these arrangements are still being negotiated. Park Close was also delayed due to its close proximity to a school and the requirement to carry out works in the Easter school holidays. The Flood Alleviation programme delays have resulted in £337,000 budget being moved to 2016/17.
- 8.5 The final Langley Green Affordable Housing payment to Raven Housing Trust is due on completion of the final units which are due for completion in the first quarter of 2016/17. The remaining budget of £231,000 has been moved to 2016/17.
- 8.6 The new Museum scheme experienced some on site delays as a result of asbestos being found on site together with an extended period to secure electricity supply cut off resulted in slippage of £620,000 to 2016/17. However, the scheme is still projected for completion at the end of 2016.
- 8.7 There are traffic calming works due to be undertaken on Tilgate Park Access road in 2016/17 following feedback regarding traffic flow since the opening of the road in 2015. The remaining budget of £64,000 has been moved to 2016/17 to cover the cost of these works.
- 8.8 Member approval is requested to reallocate £1.5 million of Borough Council capital programme funding, originally earmarked for the Queens Square regeneration scheme, to the Three Bridges station improvements programme. This can then be combined with £500,000 of S106 provision already secured for the station.

The Council is able to reallocate the above amount to Three Bridges station because it has successfully bid to the Coast to Capital Local Enterprise Partnership (LEP) for £1.5 million of Local Growth Fund to invest in the Queens Square regeneration scheme, supported by the County Council. This will be combined with £1.7 million of resources already committed to Queens Square by the County Council.

The original intention was for the Three Bridges station improvement project to receive LEP funding via the Crawley Transport Area Package. However, West Sussex County Council was unable to obtain confirmation of support from Network Rail in time. The intention is now to progress the scheme using the above combination of resources.

8.9 **Crawley Homes**

Programmed repairs

Works to improve the external wall insulation at a number of properties in Langley Green was delayed due to a sub-contractor going into administration leaving Mitie to procure a new contractor. The electrical testing & rewire budget was also delayed due to difficulties in gaining access into properties to carry out the work, two further sub-contractors have been appointed to assist in completing 2015/16 outstanding works in 2016/17. Therefore, £1.276M of the 2015/16 HRA programmed repairs budget has been moved to 2016/17 to cover these works.

There is also a £1.1M 2015/16 programmed repairs underspend, due mainly to the demand led structural, roofing, cavity & loft insulation works not meeting their anticipated spend level in 2015/16.

HRA Other

Looking forward to the 2016/17 HRA Affordable Housing programme, the budgets have been re profiled to reflect the more detailed programme and cash flow information now available, as a result the total budget has been reduced from £25M to £10.5M.

- 8.10 HRA capital receipts – Seventy Council houses were sold in 2015/16; in 2014/15 sixty six Council houses were sold. The average sale value has increased from £107,516 to £128,375. Sales for the year to March 2016 were £9M compared to £7.1m for the previous year.
- 8.11 The total cumulative 1-4-1 receipts retained is £15,648,862 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding.
- 8.12 To date, £4,084,905 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 10th February 2015 FIN/356
[2015-16 Quarter 3 - Budget Monitoring](#) FIN/377

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Appendix 1 (i)

GENERAL FUND

	Original Estimate £000's	Latest Estimate £000's	Outturn £000's	Variance £000's	
Cabinet	1,264	1,236	1,357	121	U
Public Protection & Community Engagement Resources	1,463	1,549	1,541	(8)	F
Environmental Services & Sustainability	1,273	1,309	1,340	31	U
Housing	5,774	6,614	6,514	(99)	F
Wellbeing	3,064	5,755	5,904	149	U
Planning & Economic Development	6,885	7,172	7,011	(161)	F
	(2,134)	(216)	(815)	(599)	F
	17,589	23,419	22,853	(566)	F
Depreciation & Capital Financing	(3,169)	(7,756)	(7,756)	0	
Renewals Fund	400	400	400	0	
NET COST OF SERVICES	14,820	16,063	15,497	(566)	F
Investment Interest	(930)	(930)	(1,097)	(167)	F
VAT refund			(123)	(123)	F
Transfer to Tilgate Park investment reserve			87	87	
Council Tax	(6,215)	(6,215)	(6,215)	0	
RSG	(2,625)	(2,625)	(2,625)	0	
NNDR	(5,018)	(5,018)	(5,855)	(836)	*
New Homes Bonus	(1,573)	(1,573)	(1,584)	(11)	F
Council Tax Freeze Grant	(71)	(71)	(71)	0	
Year-end financing		(1,242)	(1,242)	0	
	(16,432)	(17,674)	(18,725)	(1,051)	F
Net contribution from / (-to) Reserves before Business Rates retention	(1,612)	(1,611)	(3,228)	(1,617)	
Transfer to Business Rates Equalisation reserve	1,586	1,586	2,422	836	*
Net Transfer from / (to) Reserves	(26)	(26)	(806)	(781)	F

* variance transferred to Business Rates Equalisation reserve

Main Variations identified for 2015/16 - General Fund

Appendix
1 (ii)

	Q3 Variation	Further Variation	Final Variation	Built in to 2016/17 Budget at Q3 Value
	£000's	£000's	£000's	
1 Cabinet				
Corporate - Statutory Audit costs savings	(66)	3	(63)	Yes
Temporary cover for Transformation Officer	50	0	50	Yes
Systems Thinking Training Programme through Hull University	17	(0)	17	one-off
Pension contribution - Costs from WSCC	105	(3)	102	one-off
Other minor	0	15	15	one-off
	106	14	121	
2 Public Protection & Community Engagement				
Minor variations	0	(8)	(8)	one-off
	0	(8)	(8)	
3 Resources				
People & Tech - Contact Centre vacant hours	(30)	(17)	(47)	Yes
People & Tech - additional staffing to support IT project work	55	4	59	one-off
People & Tech - increased debit card charges due to a change from a flat fee per transaction to a percentage of value	25	10	35	Yes
Legal & Democratic Services - salary vacancies	(20)	7	(13)	one-off
Other minor	0	(3)	(3)	one-off
	30	1	31	
4 Environmental Services & Sustainability				
Pest Control Income Shortfall	15	8	23	Yes
Port Health Income Downturn Imported Food Fees	75	52	127	Yes
Increased income from Car parking Services	(67)	(32)	(99)	Yes
Community Wardens Services vacancy saving	(80)	(5)	(85)	one-off
WSCC Recycling Support payments	(35)	(0)	(35)	Yes
Licensing income shortfall	20	11	31	Yes
Corporate Management Support Team restructure savings	(45)	(6)	(51)	one-off
Community Services staff backfilling of posts for Street Scene Systems thinking Review.	30	(13)	17	one-off
Increase in Green Waste service income	(30)	(8)	(38)	one-off
Town Centre Heat network	0	27	27	one-off
Other minor	0	(17)	(17)	one-off
	(117)	17	(99)	

	Q3 Variation	Further Variation	Final Variation	Built in to 2016/17 Budget at Q3 Value
5 Housing				
Temporary Accommodation costs – increased costs are being incurred as a result of Welfare Reform changes and increased applications.	75	54	129	one-off
Benefits service - temporary staff to backfill for Systems Thinking intervention	40	(0)	40	one-off
Housing management operational savings		(19)	19	one-off
	115	34	149	
6 Wellbeing				
Tilgate Park additional income - continuation of 2014/15 growth in visitor numbers creating additional car park and Nature Centre income.	(80)	(7)	(87)	Yes
Play service - reduced casual staffing	(25)	0	(25)	one-off
Community Services Project manager vacant post	(40)	0	(40)	one-off
Other minor		(9)	(9)	one-off
	(145)	(16)	(161)	
7 Planning & Economic Development				
Additional staffing costs in Development Control due to increased workload from planning applications (see below) and backfilling roles for the Systems Thinking intervention	120	19	139	one-off
Planning Fees - increase in income including Forge Wood phase 2 applications	(140)	0	(140)	one-off
Forward Planning - Full Year Vacancy Savings	(90)	(4)	(94)	one-off
Salary savings - Built Environment & Bldg Surveying teams	(21)	0	(21)	Yes
Salary savings - Asset Management	(20)	3	(17)	Yes
Commercial Rental income - improved market conditions have resulted in very few void properties producing a near 100% potential rental income and also resulted in good rent increases at review and renewal.	(270)	(142)	(412)	Yes
The Building Control partnership with Horsham - Income overachieving budget together with reduced running costs.	(50)	(7)	(57)	one-off
Other minor		3	3	one-off
	(471)	(128)	(599)	
TOTAL GENERAL FUND VARIANCES	(481)	(86)	(566)	

	Q3 Variation	Further Variation	Final Variation	Built in to 2016/17 Budget at Q3 Value
8 Investment interest above budget	(165)	(2)	(167)	Yes one-off
9 VAT Refund	(123)	(0)	(123)	
10 Transfer to Tilgate Park investment reserve	0	87	87	
11 New Homes Bonus	0	(11)	(11)	
TRANSFER TO GENERAL FUND RESERVE	(769)	(12)	(781)	
Impact of Business Rates (transfer to Business Rates equalisation reserve)	(85)	(751)	(836)	
NET TRANSFER (TO)/FROM RESERVES	(854)	(762)	(1,617)	

HOUSING REVENUE ACCOUNT			
Expenditure Description	Latest Estimate £'000s	Outturn £'000s	Variation £'000s
Income			
Rental Income	(45,458)	(46,052)	(594)
Other Income	(1,957)	(2,646)	(689)
Interest received on Balances	(116)	(108)	8
Total income	(47,531)	(48,806)	(1,275)
Expenditure			
Employees	3,695	3,657	(38)
Repairs & Maintenance	11,415	10,793	(622)
Other running costs	2,224	2,144	(80)
Support services	2,661	2,661	0
Total Expenditure	19,995	19,255	(740)
Net (Surplus) / Deficit	(27,536)	(29,551)	(2,015)
<u>Use of Reserves:</u>			
Debt Interest Payments	8,309	8,309	0
Depreciation, Revaluation & Impairment	11,996	12,349	353
Financing of Capital Programme & Transfer to Housing Reserve for Future Investment	7,231	8,893	1,662
Total	27,536	29,551	2,015

F
F
U
F
F
F
U
F

Main Variations Identified for 2015/16 - Housing Revenue Account

	Q3 Variation £'000s	Further Variation £'000s	Final Variation £'000s
<u>Income</u>			
Increase in Affordable Rental income	(548)		(548)
Shortfall in Dwelling Rental income due to property sales	150	59	209
Increase in Garages Rental income from increase in applications		(29)	(29)
Increase in Service Charges Income	(230)	(60)	(290)
Reduction in Bad Debts Provision		(245)	(245)
Rechargeable income recovered from Repair works in previous year	(350)	(15)	(365)
Interest received on Balances		8	8
Minor Variations	(8)	(6)	(14)
	(986)	(288)	(1,275)
<u>Expenditure</u>			
Employees			
Repairs & Maintenance agency staff budget not required	(40)	(45)	(85)
Vacant posts during the last quarter	(15)		(15)
Systems Thinking review of Sheltered Management	87	(40)	47
Redundancy in Hostels management	23		23
Minor Variations	(8)		(8)
	47	(85)	(38)
Repairs & Premises Costs			
Responsive repairs (Mitie & Mears Contract)	(375)	(235)	(610)
Gas servicing (Mitie Contract)	82	79	161
Programmed works (Mitie Painting Contract)		(159)	(159)
Fire Safety and Other planned & cyclical servicing		(64)	(64)
Increase in costs for Asbestos Surveys due to legislation change	40	15	55
Minor Variations	(2)	(3)	(5)
	(255)	(368)	(622)
Other Running Costs			
Furniture & Appliances budget as Hostels recent refurbishment	(36)	16	(20)
New CCTV equipment & installation for Hostels		16	16
Office Administration expenses (Printing, Stationery, etc.)		(22)	(22)
Computer software, hardware and maintenance - New PCs	(30)	(10)	(40)
Consultancy and Sub-contracted services	(30)	(20)	(50)
Supporting People funding payments		(11)	(11)
Estate Improvements, tenant training and support	(23)	10	(13)
Discretionary Housing payments (cost of size criteria)	50		50
Third party insurance premiums increase		15	15

Minor Variations

(5)		(5)
(74)	(6)	(80)
(1,267)	(747)	(2,015)

TOTAL VARIANCES

Portfolio Description	Original Budget 2015/16 £000's	2015/16 Latest Budget £000's	Outturn 2015/16 £000's	Under/ (Over Spend) £000's	Slippage	Budget Book 2016/17 £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's	Latest Budget 2018/19 £000'S
Cabinet	3,959	1,103	757	92	254	7,724	2,661	5,503	0
Resources	460	445	368	(2)	79	387	604	60	0
Environmental Services & Sustainability	4,767	2,350	1,761	18	571	3,342	3,525	1,454	0
Planning & Economic Development	3,768	0	16	0	(16)	8,792	8,776	0	200
Public Protection & Community Engagement	123	49	42	0	7	100	107	70	0
Housing Services	1,242	2,534	2,314	9	211	914	806	906	2,127
Wellbeing	3,671	4,023	2,948	62	1,013	2,492	4,625	853	215
Total General Fund	17,990	10,504	8,206	179	2,119	23,751	21,104	8,846	2,542
Housing Revenue Account	26,348	24,529	20,788	1,844	1,897	35,837	22,534	48,761	25,314
Total Capital	44,337	35,033	28,994	2,023	4,016	59,588	43,638	57,607	27,856

Cabinet Portfolio -Scheme Description	Original Budget 2015/16 £000's	2015/16 Latest Budget £000's	Outturn 2015/16 £000's	Under/ (Over Spend) £000's	Slippage	Budget Book 2016/17 £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's	Latest Budget 2018/19 £000'S
Town Centre	393					3,991		3,991	
Queens Square Env Improvements	2,770	278	178		100	2,727	1,500	1,412	
Langley Green Community Centre			(90)	90					
Broadfield Barton	320	483	367		116		116		
Gales Drive Parade	71	72	72						
Neighbourhood Centres - Enhanced Mtce		20	18	2					
Photovoltaic Sytemss - Council Buildings		34			34		34		
Maidenbower Day Care & CC PV Panels		14	14						
Solar Pv Cbc Operational Bldgs						400	400	100	
Southgate Maisonette Works (PM)						93	93		
Town Hall Toilet Refurb	15	17	26		(9)	30	21		
Town Hall	390	185	172	0	13	483	497	0	0
Total	3,959	1,103	757	92	254	7,724	2,661	5,503	0

Resources - Scheme Description	Original Budget 2015/16 £000's	2015/16 Latest Budget £000's	Outturn 2015/16 £000's	Under/ (Over Spend) £000's	Slippage	Budget Book 2016/17 £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's	Latest Budget 2018/19 £000'S
ICT Capital - Future Projects	460					109	109		
Tree Managemant Database		4		4					
Windows 7 Upgrade		46	49	(3)					
On Line Self Service		126	89	0	37	73	110		
FMS Enhancements						5	5		
Enterprise Content Management		13	14	(1)					
Enterprise Content Migration		50	33		17	50	67	60	
Relocation Of Data Centre		59	40		19	150	169		
ICT Replacements							100		
SAN Replacement		90	90						
VPN Replacement		17	17						
Veeam Backup Solution							38		
Windows Server 2003 Upgrade		14	8		6		6		
New Oracle Virtual Server		27	29	(2)					
Total	460	445	368	(2)	79	387	604	60	0

Environment Services & Sustainability Portfolio - Scheme Description	Original Budget	2015/16 Latest Budget	Outturn 2015/16	Under/ (Over Spend)	Slippage	Budget Book	2016/17 Latest Budget	2017/18 Latest Budget	Latest Budget
	2015/16 £000's	£000's	£000's	£000's		2016/17 £000's	£000's	£000's	£000's
New Cemetery	1,519	450	396		54	1,100	1,154	42	
Cycling Signage	7	5			5	10	15		
K2 Heat Network (Heat & Power)	650					650	650		
Cycle Paths	58					58	58		
Boulevard Cycle Path							100		
Sussex House Cycle Path		41	9		32		54		
Car Park Maintenance		5	5						
Reinstate Neighbourhood Recycl		14		14					
Grass Verge Improvements						30	30		
Car Park Machinery Exchange & Orchard	121	121	117	4					
Env Imp Future Schemes	506	36	14		22	500	284	1,247	
Eden Road		37	12		25				
Scory Close		24			24				
The Birches		57	37		20				
Ifield Drive		101	49		52		52		
Flooding Emergency Works	10	10	2		8	10	18	20	
Ifield Mill Pond Improvements	1,131	800	767		33	224	257		
Tilgate (Ea Flood Alleviation)		74	46		28		28		
Grattons Park		42	28		14		14		
Creaseys Drive (Flood Works)	100	9	7		2	110	112		
Operation Watershed		37	32		5		5		
Cheals Broadfield Pond	120	194	185		9		9		
Titmus Lake	50	20	3		17	30	47		
Stafford Bridge H&S Improvements (flood Wo	50	20	7		13	77	90		
Waterlea (Flood Works)		0	0		0	70	70		
Billington Drive (Flood Works)		40	22		18	10	28		
Tilgate Silt Lake (Flood Works)	75	75	10		65		65		
Weald Drive (Flood Works)	10	10	10		0				
Leat Stream Flood Alleviation	50	50	1		49		49		
Park Close (Flood Works)	80	78	2		76		76		
Telemetry Measuring Equipment	30					30	30		
Future Years Flood Works	0	0	0	0	0	230	230	145	0
Total	4,767	2,350	1,761	18	571	3,342	3,525	1,454	0

Planning & Economic Development Portfolio - Scheme Description	Original Budget	2015/16 Latest Budget	Outturn 2015/16	Under/ (Over Spend)	Slippage	Budget Book	2016/17 Latest Budget	2017/18 Latest Budget	Latest Budget
	2015/16 £000's	£000's	£000's	£000's		2016/17 £000's	£000's	£000's	£000's
Investment Property Aquisition	3,768		16		(16)	8,792	8,776		
Manor Royal Business Group									200
Total	3,768	0	16	0	(16)	8,792	8,776	0	200

Public Protection & Community Development - Scheme Description	Original Budget	2015/16 Latest Budget	Outturn 2015/16	Under/ (Over Spend)	Slippage	Budget Book	2016/17 Latest Budget	2017/18 Latest Budget	Latest Budget
	2015/16 £000's	£000's	£000's	£000's		2016/17 £000's	£000's	£000's	£000'S
Community Safety Initiatives	123	49	42		7	100	107	70	
Total	123	49	42	0	7	100	107	70	0

Housing Services - Scheme Description	Original Budget	2015/16 Latest Budget	Outturn 2015/16	Under/ (Over Spend)	Slippage	Budget Book	2016/17 Latest Budget	2017/18 Latest Budget	Latest Budget
	2015/16 £000's	£000's	£000's	£000's		2016/17 £000's	£000's	£000's	£000'S
Housing Enabling						20		20	
Future Schemes	343								1,843
Temp Accom Acquisitions	274	500	500			274		274	
Langley Green Affordable Housing		1,500	1,269		231		231		
Ne Sector - Monitoring Costs		9		9					
Affordable Housing Excluding Land	617	2,009	1,769	9	231	294	231	294	1,843
Disabled Facilities Grants	450	450	488		(38)	500	500	537	48
Home Insulation Grants	100	20	19		1	60	25	25	131
Improvement/Repair Loans	75	55	38		17	60	50	50	105
Total	1,242	2,534	2,314	9	211	914	806	906	2,127

Wellbeing Portfolio - Scheme Description	Original	2015/16	Outturn	Under/	Slippage	Budget	2016/17	2017/18	Latest
	Budget	Latest	2015/16	(Over		Book	Latest	Latest	Budget
	2015/16	Budget	£000's	Spend)		2016/17	Budget	Budget	Budget
	£000's	£000's		£000's		£000's	£000's	£000's	£000's
Hawth - Flat Floor		18			18		18		
Hawth - Flying Equipment	39	41	36		5	41	46		
Hawth - Light & Dimmers Main	38	80	83	(3)					
Hawth - Programmed Maintenance		2		2					
Hawth Air Conditioning Replace								45	
Hawth Main Floor Replacement									
Hawth Main Sound System	115	73	71	2					
K2 - Maintenance		5		5					
K2 Gym Equipment Replacement	15	19	14		5	17	22		
K2 Health & Fitness Replacement	225	225	226	(1)					
K2-Crib Wall	200	153	88		65		65		
K2 - Additional Lift		47	46	1					
K2-Door Replace H&F & Poolside	30	30	15		15		15		
K2-Poolside Sauna & Steam Room						40	40		
K2-Poolside Timing Equipment								65	
K2-Auto Chemical Contrlls (PM)						10	10		
K2-Fixed Plant Replace 15-16 (PM)	19	19	15	4					
K2-Fxd Plnt Energy Saving (PM)						17	17		
K2-Pool Filter Replacemnt (PM)	39	39	4		35	39	74		
K2-Replaster Sqsh Courts (PM)			2		(2)	23	21		
K2 Ductwork Ins Roof		110	106	4					
K2-Replace Artificial Turf Pch									185
K2-Expansion Of Fitness Area							996		0
Vehicle Replacement Programme		372	383	(11)		0	139		
Travellers Prevention Measures						15		15	
Bewbush HLC - Gym Equipment						55	55		30
New Museum Tree (HLF)	926	923	303		620	900	1,520		
3G Artificial Pitch Replacement	175	172	176	(4)					
Ifield Community Facilities	32	70	76		(6)	29	23		
Community Centres	157	166	115	26	25	82	107	0	0
West Green 15/16 Ply Refurb	0	90	80		10		10		
Adventure Playgrounds	200							400	
Broadfield Barton -Play Refurb	65	64	7		57		57		
Cherry Lane Adv Playground	120	25			25	175	200		
Ifield 15/16 Play Refurb		13	10		3				
Maidenbower 15/16 play Refurb						65	65		
P/H Wakehams 15/16 play Refurb								65	
Skate Park Equipment	23	23			23		23	23	
Halnaker Walk 15/16 Ply Refurb		36			36	13	49		
Refurb Playgrounds Future Schemes	260					235	3		
Furnace Green Play Refurb (2016/17)							65		
Lutyens Play Refurb (2016/17 Type B)							40		
Cherry Lane L/Green (2016/17 Play Refurb)							90		
Play Refurb (2016/17 Type A)	12	33	34	(1)	0		40		
New Leisure Centre (Thomas Bennett)			(33)	33					
Bewbush Healthy Living Centre			(6)	6					
Vehicle Workshop Heat Plant Rep (PM)						19	19		
LED Lighting C/Centres (Pm)		10	10						
Worth Park (M/Mt Gdns) Phase 2		294	295	(1)					
Worth Park Discovery Trail	40					40	40		
Memorial Gardens Improvement	20					37	37		
Goffs Park Water Mains (PM)		10	10						
Parks C/Pks Operational Improvements	18					30	30		
Parks Infrastructure	50	100	96		4		4		
Parks & Open Spaces Spend To Save		11			11		11		
Tilgate Park & Nature Centre						610	610	240	
Tilgate Park Access Road	853	747	683		64		64		
Total	3,671	4,023	2,948	62	1,013	2,492	4,625	853	215
Total General Fund	17,990	10,504	8,206	179	2,119	23,751	21,104	8,846	2,542

HRA - Scheme Description	Original Budget 2015/16 £000's	2015/16 Latest Budget £000's	Outturn 2015/16 £000's	Under/ (Over Spend) £000's	Slippage	Budget Book 2016/17 £000's	2016/17 Latest Budget £000's	2017/18 Latest Budget £000's	Latest Budget 2018/19 £000's
Capitalisation Of Repair Work	500	500	52	448		500	300	500	500
Total Programmed Repairs	10,250	10,358	7,963	1,119	1,276	9,060	10,525	9,380	9,380
Disabled Adaptations-Major Room	900	900	768	132		900	900	900	900
Adaptations For The Disabled	300	300	346	(46)		300	300	300	300
Total HRA Improvments	11,950	12,058	9,129	1,653	1,276	10,760	12,025	11,080	11,080
Breezehurst Drive & Brunel Place		152	146		6		6		
Acquisitions Of Land	6,000	0	0			500		1,000	500
Purchase Of Properties	1,300	500	310	190		1,000		2,000	1,000
151 London Road (New Build)	239					239	250		
Kilnmead	1,600	1,700	1,552		148	4,348		5,648	
Gales Place	2,200	1,035	1,083		(48)	2,000	1,952		
Forge Wood	3,059	3,935	3,779		156	3,795	3,951	4,387	4,517
Southern Counties Hsg		4,406	4,435		(29)	2,021		4,303	6,362
Telford Place Development			33		(33)	0	100	10,012	1,855
Woolborough Road Northgate		360	304		56	1,370	1,426		
Goffs Park (Depot Site)		200	14		186	5,836		7,586	
83-87 Three Bridges Road		100	1		99	2,124	900	1,899	
Dobbins Place		30	4		26	794	820	576	
Barnfield Road		25	1		24	850	874	0	
Prelims		30			30	200	230	270	
Total Other HRA	14,398	12,472	11,661	190	621	25,077	10,509	37,681	14,234
Total HRA	26,348	24,530	20,788	1,843	1,897	35,837	22,534	48,761	25,314
Total Capital Programme	44,337	35,034	28,994	2,023	4,016	59,588	43,638	57,607	27,856
Funded By									
Capital Receipts	16,372	4,294	2,886	190	1,218	12,292	9,284	7,711	2,542
Capital Reserve	3,768	182	198		-16	8,792	8,779	0	0
Disabled Facilities Grant	378	378	378		0	378	378	378	0
Lottery & External Funding	2,120	2,901	2,252		649	2,033	1,816	707	0
1-4-1 Receipts	930	3,424	3,160		264	5,836	2,002	10,503	1,913
MRR	20,418	23,020	19,290	1,845	1,885	30,001	20,763	38,258	23,401
Replacement Fund/Revenue Financing	225	717	728	-11	0	163	405	0	0
Section 106	126	117	102		15	93	210	50	0
TOTAL FUNDING	44,337	35,033	28,994	2,023	4,016	59,588	43,638	57,607	27,856