

Crawley Borough Council



Report to Cabinet 5 October 2016

2016/2017 Budget Monitoring - Quarter 1

Report of the Head of Finance, Revenues & Benefits, **FIN/392**

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 2016. 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 2016/2017 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 2016/2017 as at the end of June 2016.

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 projected at Quarter 1	
	£'000	
Cabinet	(74)	F
Public Protection & Community Engagement	(2)	F
Resources	(145)	F
Environmental Services & Sustainability	(231)	F
Housing	322	U
Wellbeing	(154)	F
Planning & Economic Development	(671)	F
Investment Interest	245	U
Transfer to Tilgate Park investment reserve	100	
TOTAL VARIANCES	(610)	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

The Corporate Policy Team currently have a vacant post under the National Graduate Development Programme which is run by the Local Government association every two years.

The Finance Section is holding a post vacant together with unfilled hours in another post, this is prior to a team restructure.

5.2.2 Public Protection & Community Engagement

There are no significant variations to report this quarter.

5.2.3 Resources

The Contact Centre has vacancies of £50,000. A review of management roles will be undertaken in the autumn with the potential to produce an ongoing saving of one post.

Legal & Democratic Services also have vacancies of £65,000 due to a restructure of the service and continuing temporary cover arrangements. We have been unable to recruit to a property solicitor post, also another Solicitor post has recently become vacant, however, we will be looking to recruit to the posts in the second quarter.

There are savings in Council Members National Insurance contributions which are variable due to the make-up of the Members each year, together with a training budget underspend totalling £22,000.

5.2.4 Environmental Services & Sustainability Services

The Community Wardens Service are holding four posts vacant showing an under spend of £130,000 while going through a review of the service.

The budget for the Corporate Support Team has savings of £80,000 which is the full year effect of a Restructure undertaken late last financial year which due to the timing of the restructure has not been built into the current year's budget; together with the new stationery contract which has also contributed to this underspend.

There is currently projected to be an additional income of £20,000 from Green waste service which is now running at full capacity. Negotiations are currently on going with the Council's contractor to expand the service.

5.2.5 Housing Services

There is a significant overspend on Temporary Housing accommodation costs projected to be in the region of £330,000 based on a consistently high caseload. The Service is looking at ways to mitigate the costs but are also mindful of the imminent welfare reforms changes.

5.2.6 Wellbeing

Tilgate Park & Nature Centre are projecting an additional income in excess of costs of £100,000 which is in line with the revenue effects of the phased capital development programme, this will be transferred to a reserve for reinvestment in the park.

There are Community Services Officer vacancies of £40,000, one post has recently been filled.

5.2.7 Planning & Economic Development

Commercial rental income is expected to exceed target by £570,000 as a result of rental income from the acquisition of an investment property together with an improving market which has meant rent settlements have been in excess of anticipated rent levels and that there are less vacant properties. This additional income for the investment properties has been included in the budget strategy for future years.

The Forward Planning Service has staff savings of £130,000 from vacancies being held pending a Systems Thinking Review.

An over spend of £39,000 for staffing costs has been incurred within Development Management Services. However a restructure underway moving from use of agency staff.

The Built Environment Team has a £20,000 under spend for vacant hours within the Team.

5.2.8 Investment Income

Investment income is down by a projected £245,000 with forecast interest rates being an average of 0.19% lower than originally budgeted. Following the vote for Brexit there was a 0.25% base rate reduction to offset the effect of the anticipated contracting of the economy and the returns on investment are expected to fall further in the later quarters of this year.

5.2.9 Tilgate Park Investment Reserve

It is proposed to transfer the surplus identified in paragraph 5.2.6 to the Tilgate Park Investment Reserve to be used to fund the Capital Development of the Park's facilities within the current capital programme.

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 2016/2017 HRA variances.

Housing Revenue Account Variations

	Variation £000's	
Income		
Rental Income	(157)	F
Other Income	165	U
Interest Received on balances	(23)	F
	(16)	F
Expenditure		
Employees	(92)	F
Repairs & Maintenance	0	F
Other running costs	(55)	F
Support services	0	F
	(147)	F
Net (Surplus) / Deficit	(162)	F
Available to fund future investment in housing	162	

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

7.2 The Kilnmead Car Park Rental Income Lease was due to expire August but now has been extended to full year equating to an additional £57,000 following the decision to

include the site within discussions of the new town hall. This has delayed progress on the scheme, and as a result the site continues to bring in income as a car park.

- 7.3 Additional Dwellings Rental income of £100,000 has been projected and this is being kept under review.
- 7.4 From 1 October 2016 the Supporting People contract with WSCC for the provision of supported housing services to people in sheltered housing ends. This funding was £192,000 per annum. The funding, originally covering the provision of the alarm service, morning calls and the provision of support plans (for those in receipt of benefits), was extended in recent years the service was extended to cover a floating support service to general needs tenants over the age of 60.
- 7.5 From 1 October 2016 WSCC are providing £75,000 per annum (for 18 months) for the provision of an individual support service to those in need rather than an accommodation based service. The service is currently under review (with back-filling of posts in place) and proposals for changes will be ready for the end of 2016. In the meantime the service will continue but the budget altered from 1 December 2016 to account for the removal of the supporting people charges for those who pay their own service charges
- 7.6 A number of vacant posts in the Think Family service has affected income and expenditure. The HRA is no longer funding one of the posts, and there is a transitional move to employ staff on WSCC rather than CBC contracts.

8. Capital

- 8.1 The table below shows the 2016/17 projected capital outturn and proposed carry forward into 2017/18. Further details on the Capital Programme are provided in Appendix 2 to this report.

	Approved Budget 2016/17	Spend to Qtr 1	Estimated Outturn 2016/17	Re-profiled (to)/from future years
	£000's	£000's	£000's	£000's
Cabinet Resources	2,700	387	2,720	20
Environmental Services & Sustainability	605	87	605	
Planning & Economic Development	3,526	289	2,926	(600)
Public Protection & Community Engagement	7,899	7,899	7,899	
Housing Services	139	6	139	
Wellbeing	1,022	478	1,022	
	3,775	631	3,735	(40)
Total General Fund	19,666	9,777	19,047	(620)
Council Housing	22,534	2,473	17,083	(5,451)
Total Capital	42,200	12,250	36,129	(6,071)

- 8.2 Extending on the success of the Queens Square Improvement scheme, design works on the regeneration of the public realm in Queensway and the Pavement will now take

place in 2016/17. Consequently £20,000 of the Town Centre 2017/18 budget has been brought forward to 2016/17

- 8.3 Delays to the appointment of the New Cemetery contractor have resulted in £250,000 budget being moved to 2017/18 to cover the cost of some hard landscaping works now due to take place in spring 2017 and the soft landscaping works which due to planting seasons can now not take place until autumn 2017.
- 8.4 The tender for phase one of the K2 Network is currently being finalised with the work on phase one anticipated to be completed in Q3 of 2016/17. Phase two is now due to be completed in 2017/18, therefore £250,000 budget has been moved to 2017/18
- 8.5 The Crawters Brook flood works project may be affected by discussions underway with Gatwick Airport, regarding the Gatwick Stream works they intend to fund, therefore the project will be better delivered in 2017/18. The £100,000 budget has been moved to 2017/18.
- 8.6 The amount of Disabled Facilities Grant received from WSCC was higher than anticipated, this has resulted in the Disabled Facilities Grant budget being increased from £500,000 to £716,000. Any unused Better Care Grant not spent by the end of financial year 2016/17 will have to be returned to WSCC.
- 8.7 Due to the prioritisation of time critical and Heritage Lottery Funded project work at Worth Park, along with the requirement for further design and consultation it is now anticipated that the Worth Park Nature Trail scheme will be implemented in 2017/18. The £40,000 Worth Park Nature Trail budget has been moved to 2017/18.
- 8.8 There has been some slippage in the HRA Development projects as follows:
 - 8.8.1 Forgewood Phase 2 has not yet obtained planning approval, therefore the budgets have been adjusted to reflect the developer's potential revised programme. This has resulted in £1,450,000 budget being moved to 2017/18.
 - 8.8.2 The main contract works for Barnfield Road will now take place in financial year 2017/18. Therefore £850,000 budget has been moved to 2017/18
 - 8.8.3 Due to further design options being explored delays have occurred at Dobbins Place, this has resulted in the planning application to be submitted over 2016/17 Christmas period. This has resulted in £770,000 budget has been moved to 2017/18.
 - 8.8.4 The Woolborough Road affordable housing project has been re scheduled due to reprioritisation of the hostel refurbishment programme. Architect design and planning approval is still due to take place in 2016/17. The budget has been re profiled to reflect the revised schedule of works, this has resulted in £1,400,000 budget being moved to 2017/18.
 - 8.8.5 151 London Road project has been delayed due to internal space redesign in order to make provision for specific disabled family adaptations, therefore £200,000 budget has moved to 2017/18.
- 8.9 The Major Insulation works within HRA Programmed repairs has been delayed due to architect design, obtaining timber frame warranties, planning permission and procurement of specialist insulation packages. The scheme pilots have progressed but £1,000,000 budget is being moved to 2017/18.
- 8.10 The hostel refurbishments programme has been increased from two to four in 2016/17 in preparation for the demolition of Three Bridges Road hostel. The £430,000 required to carry the works to the two additional hostels will be met from savings elsewhere within the 2016/17 HRA programmed repairs budget.

- 8.11 In the first quarter of 2016/2017 **sixteen** Council Houses with a sale value of £2,349,000 were sold compared to seven in the first quarter last year. Of these receipts £260,000 was paid over to the Government with the balance being retained by the Council with £1,254,000 available for general capital expense and £1,379,000 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.]
- 8.12 The total cumulative 1-4-1 receipts retained is £17,028,000 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding.
- 8.13 To date, £4,204,000 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 2016/17 Cabinet 10 February 2016 Fin/380

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Appendix 1 (i)

	Original Estimate £000's	Latest Estimate £000's	Projected Outturn £000's	Variance £000's
Cabinet	1,437	1,469	1,395	(74)
Public Protection & Community Engagement	1,573	1,573	1,571	(2)
Resources	1,286	1,270	1,125	(145)
Environmental Services & Sustainability	5,984	6,027	5,796	(231)
Housing	3,275	3,330	3,652	322
Wellbeing	6,761	6,773	6,619	(154)
Planning & Economic Development	(2,142)	(2,144)	(2,815)	(671)
	18,174	18,299	17,344	(955)
Depreciation & Capital Financing				
	(2,984)	(2,984)	(2,984)	0
Renewals Fund	400	388	388	0
NET COST OF SERVICES	15,590	15,702	14,747	(955)
Interest on Balances				
	(1,118)	(1,118)	(873)	245
<i>Transfer to Tilgate Park investment reserve</i>			100	100
Grant Funding	0	(112)	(112)	
Council Tax	(6,387)	(6,387)	(6,387)	0
RSG	(1,776)	(1,776)	(1,776)	0
NNDR	(4,279)	(4,279)	(4,279)	0
New Homes Bonus	(1,881)	(1,881)	(1,881)	0
Section 31 Grants	(582)	(582)	(582)	0
				0
	(16,022)	(16,134)	(15,789)	345
Net contribution from / (-to) Reserves	(432)	(432)	(1,042)	(610)

Main Variations identified for 2016/17 - General Fund

Appendix
1 (ii)

Cabinet

Corporate Policy Team - NGDP vacant post
Finance Section – Vacancies and reduced hours
Minor variations

Public Protection & Community Engagement

Minor variations

Resources

Contact Centre - Review of management roles due in
Autumn 16 with the potential to save one post
Legal & Democratic Services - Vacancy savings
Savings in members NI and members training
Minor variations

Environmental Services & Sustainability

Vacant Community Warden posts

Corporate Support Team - Salary surplus budget retained
following last year's Admin Review Together with current
part-year under spend due to vacant periods/grade
changes.

Saving estimated on new stationery contract.

Additional income from Green waste service
Minor variations

Q1 Variation £000's	
(30) (26) (18)	one-off ongoing
(74)	
(2)	
(2)	
(50) (65) (22) (8)	ongoing one-off one-off
(145)	
(130)	ongoing
(60)	ongoing
(20)	ongoing
(20) (1)	ongoing
(231)	

Housing

Overspend based on consistent temporary accommodation caseload and income. Looking at ways to mitigate but mindful of welfare reforms coming.

Housing Services - salary associated costs underspend
Minor variations

Wellbeing

Expected net additional income at Tilgate in line with five-year development plan.

Community Services Officer vacancies
Minor variations

Planning & Economic Development

Forward Planning - Staff savings pending 2016/17 service review

Development Management - Restructure underway moving from agency to CBC.

Asset Management - Commercial property income - increased rent base as a result of new investment property, including Ashdown House.

Built Environment Team - Saving for vacant hours
Minor variations

TOTAL GENERAL FUND VARIANCES

Q1 Variation £000's	
330	Ongoing/looking to mitigate
(20)	one-off
12	
322	
(100)	ongoing
(40)	one-off
(14)	
(154)	
(130)	ongoing
39	one-off
(570)	ongoing
(20)	ongoing
10	
(671)	
(955)	

Investment interest below budget

Transfer to Tilgate Park investment reserve

TRANSFER TO GENERAL FUND RESERVE

Q1 Variation £000's	
245	ongoing
(610)	

HOUSING REVENUE ACCOUNT			
Expenditure Description	Latest Estimate	Projection	Variation
	£'000s	£'000s	£'000s
Income			
Rental Income	(45,028)	(45,185)	(157)
Other Income	(2,456)	(2,291)	165
Interest received on balances	(77)	(101)	(23)
Total income	(47,561)	(47,577)	(16)
Expenditure			
Employees	3,618	3,527	(92)
Repairs & Maintenance	11,342	11,342	0
Other running costs	2,352	2,297	(55)
Support services	2,645	2,645	0
	19,957	19,810	(147)
Net (Surplus) / Deficit	(27,605)	(27,767)	(162)
Use of Reserves:			
Debt Interest Payments	8,309	8,309	0
Depreciation, Revaluation & Impairment	0	0	0
Financing of Capital Programme & Transfer to Housing Reserve for Future Investment	19,296	19,458	162
Total	27,605	27,665	162

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Main Variations Identified - Housing Revenue Account

	Q1 Variation £'000s
<u>Income</u>	
WSCC Funding reduction for Supporting people to £70,000 from 1st October	61
Supporting people charges due to Removal of Alarm and Support charges effective 1st December	58
Kilnmead Car Park Rental Income Lease due to expire August extended to full year	(57)
Interest on Balances - Higher HRA balances due to Capital Underspend	(23)
Reduced Think Family Costs Reimbursed due to 2 Vacant posts	45
Additional Dwellings Rental income - under review	(100)
	(16)
<u>Employees</u>	
Re-evaluation of 4 x generic Leasehold officer posts	(17)
2 x Vacant posts in Leasehold services until Mid-September	(27)
Sheltered Management back-filling of staff during systems thinking review	65
Housing Management vacant hours	(34)
2 x Vacant posts in Think Family (recovered as above)	(84)
Minor Variations	5
	(92)
<u>Repairs & Premises Costs</u>	
Premises Insurance premium slightly higher than budgeted	7
	7
<u>Other Running Costs</u>	
Supporting People payments for Customers Eligible for Funding (see loss of income above from WSCC)	(74)
Tree Repair Works (Housing Management)	15
Minor Variations	(3)
	(62)
TOTAL VARIANCES	(162)

2016/17 Qtr1 Capital Appendix 2

Portfolio Description	Original Budget 2016/17 £000's	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	Budget Book 2017/18 £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's
Cabinet	7,724	2,700	387	2,720	20	185	2,512	2,971
Resources	387	605	87	605		60	60	
Environmental Services & Sustainability	3,342	3,526	289	2,926	(600)	1,147	1,199	900
Planning & Economic Development	8,792	7,899	7,899	7,899		200	5,000	1,700
Public Protection & Community Engagement	100	139	6	139		70	70	
Housing Services	914	1,022	478	1,022		822	905	2,127
Wellbeing	2,492	3,775	631	3,735	(40)	838	1,770	272
Total General Fund	23,751	19,666	9,777	19,047	(620)	3,322	11,517	7,970
Housing Revenue Account	35,837	22,534	2,473	17,083	(5,451)	39,923	47,564	31,962
Total Capital	59,588	42,200	12,250	36,129	(6,071)	43,245	59,081	39,932

Cabinet Portfolio -Scheme Description	Original Budget 2016/17 £000's	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	Budget Book 2017/18 £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's
Town Centre	3,991		8	20	20	0	1,000	2,971
Queens Square Env Improvements	2,727	1,500	28	1,500		85	1,412	
Broadfield Barton		116	41	116				
Southgate Maisonette Works	93	93	93	93				
Solar PV CBC Operational Buildings	400	434	113	434		100	100	
Town Hall Refurbishment	311	305	85	305				
Town Hall - Air Conditioning	24	22		22				
Town Hall Toilet Refurbishment	30	21	20	21				
New Town Hall Design	0	40		40				
Town Hall - Maintenance	148	170		170				
Total	7,724	2,700	387	2,721	20	185	2,512	2,971

Resources - Scheme Description	Original Budget 2016/17 £000's	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	Budget Book 2017/18 £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's
ICT Capital - Future Projects	109	32		32				
On Line Self Service	73	110	25	110				
FMS Enhancements	5	5		5				
Enterprise Content Migration	50	67	4	67		60	60	
Relocation Of Data Centre	150	325	26	325				
ICT Replacements		14		14				
Veeam Backup Solution		45	32	45				
Windows Server Upgrade		6		6				
Total	387	605	87	605	0	60	60	0

Environment Services & Sustainability Portfolio - Scheme Description	Original Budget 2016/17 £000's	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	Budget Book 2017/18 £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's
New Cemetery	1,100	1,154	131	904	(250)	42	337	
Cycling Signage	10	15		15				
K2 Heat Network (Heat & Power)	650	650		400	(250)		250	
Cycle Paths	58	58		58				
Boulevard Cycle Path		100	3	100				
Sussex House Cycle Path		54	17	54				
Env Imp Future Schemes	500	314	2	314		940	347	900
Ifield Drive		52	28	52				
Flooding Emergency Works	10	18		18		20	20	
Ifield Mill Pond Improvements	224	257	43	257				
Tilgate (EA Flood Alleviation)		28	3	28				
Grattons Park - Pound Hill Flood Works		14		14				
Creaseys Drive Broadfield Flood Works	110	112		112				
Operation Watershed Flood Works		5		5				
Cheals Broadfield Pond Flood Works		9	2	9				
Titmus Lake Tilgate & F/Green Flood Works	30	47		47				
Stafford Bridge Ifield Green Flood Works	77	90	1	90				
Waterlea Furnace Green Flood Works	70	70	3	70				
Billington Drive Maidenbower Flood Works	10	28		28				
Tilgate Silt Lake Flood Works		65	14	65				
Leat Stream Ifield Flood Alleviation Works		49		49				
Park Close Maidenbower Flood Works		76	38	76				
Balcombe Road Pound Hill Flood Works	50	50	3	50				
Broadfield Brook Flood Works						115	115	
River Mole Flood Works						30	30	
Telemetry Measuring Equipment	30	30		30				
Northgate Add Flood Atten Work	47	47	2	47				
Crabbett Park Pound Hill Flood Works	33	33		33				
Crawters Brook Flood Wrks	100	100			(100)		100	
Total	3,342	3,526	289	2,926	(600)	1,147	1,199	900

Planning & Economic Development Portfolio - Scheme Description	Original Budget 2016/17 £000's	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	Budget Book 2017/18 £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's
Investment Property Aquisition	8,792	7,899	7,899	7,899			5,000	
Manor Royal Business Group						200		200
Three Bridges Station								1,500
Total	8,792	7,899	7,899	7,899	0	200	5,000	1,700

Public Protection & Community Development - Scheme Description	Original Budget 2016/17 £000's	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	Budget Book 2017/18 £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's
Community Safety Initiatives	100	139	6	139		70	70	
Total	100	139	6	139	0	70	70	0

Housing Services - Scheme Description	Original Budget 2016/17 £000's	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	Budget Book 2017/18 £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's
Housing Enabling	20						20	
Future Schemes								1,843
Temp Accom Acquisitions	274						274	
Langley Green Affordable Housing	0	231	231	231				
Disabled Facilities Grants	500	716	217	716		575	537	48
Home Insulation Grants	60	25	10	25		120	25	131
Improvement/Repair Loans	60	50	21	50		127	50	105
Total	914	1,022	478	1,022	0	822	905	2,127

Wellbeing Portfolio - Scheme Description	Original Budget 2016/17 £000's	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	Budget Book 2017/18 £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's
Hawth - Flat Floor		18		18				
Hawth - Flying Equipment	41	46	8	46				
Hawth Air Conditioning Replacement						45	45	
Hawth Chaucer/Elgar Room Wks		25		25				
K2 Gym Equipment Replacement	17	22		22				
K2-Crib Wall	0	40	1	40				
K2-Door Replace H&F & Poolside	0	15	4	15				
K2-Poolside Sauna & Steam Room	40	40		40				
K2-Poolside Timing Equipment	0	0		0		65	65	
K2-Auto Chemical Controls	10	10		10				
K2-Fixed Plant Energy Saving	17	17	4	17				
K2-Pool Filter Replacement	39	74	58	74				
K2-Replaster Squash Courts	23	21	21	21				
K2 Ductwork Ins Roof								
K2-Replace Artificial Turf Pitch								185
K2-Expansion Of Fitness Area		119	14	119			877	
Vehicle Replacement Programme		139	29	139				
Travellers Prevention Measures	15						15	
Bewbush HLC - Gym Equipment	55	85		85				
New Museum Tree (HLF)	900	1,520	440	1,520				
Ifield Community Facilities	29	23		23				
West Green Play Refurbishment		10		10				
Adventure Playgrounds						400	400	
Broadfield Barton -Play Refurbishment		57		57				
Cherry Lane Adventure Playground	175	200	15	200				
Maidenbower Play Refurbishment	65	65		65				
Wakehams Play Refurbishment						65	65	
Skate Park Equipment		23		23		23	23	
Halnaker Walk Play Refurbishment	13	49		49				
Refurb Playgrounds Future Schemes	235	3		3				
Play Refurb (Type A)		40		40				
Furnace Green Play Refurbishment		65		65				
Lutyens Play Refurbishment)		40		40				
Cherry Lane L/Green Play Refurbishment		90		90				
Cherry Lane CC Windows & Doors		10		10				
Community Centre Kitchen Refurb	26	26		26				
Hawth Fixed Plant Energy Savng	10	10		10				
Maidenbower CC Toilet Refurbishment		15		15				
Southgate West CC Roof Improvement	46	46		46				
Vehicle Workshop Heat Plant Replacement	19	19		19				
Worth Park Discovery Trail	40	40		0	(40)		40	
Memorial Gardens Improvement	37	37		37				
Parks C/Pks Operational Improvements	30	30		30				
Parks Infrastructure		4	3	4				
Parks & Open Spaces Spend To Save		11		11				
Tilgate Park & Nature Centre	610	610	21	610		240	240	87
Tilgate Park Access Road		64	12	64				
Total	2,492	3,775	631	3,735	(40)	838	1,770	272
Total General Fund	23,751	19,666	9,777	19,046	(620)	3,322	11,517	7,970

HRA - Scheme Description	Original Budget 2016/17 £000's	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	Budget Book 2017/18 £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's
Capitalisation Of Repair Work	500	300		300		500	500	500
Total Programmed Repairs	9,060	10,525	1,119	9,525	(1,000)	9,380	10,380	9,380
Disabled Adaptations-Major Room Adaptations for The Disabled	900	900	202	900		900	900	900
	300	300	12	300		300	300	300
Total HRA Improvements	10,760	12,025	1,333	11,025	(1,000)	11,080	12,080	11,080
Breezehurst Drive & Brunel Place		6	6	6				
Acquisitions Of Land	500					500	1,000	500
Purchase Of Properties	1,000					1,000	2,000	1,000
151 London Road (New Build)	239	250		50	(200)		200	
Kilnmead	4,348		7	20	20	1,152	3,628	2,000
Gales Place	2,000	1,952	867	1,952				
Forge Wood	3,795	3,951	155	2,500	(1,451)	4,387	5,838	4,517
Southern Counties Hsg	2,021					8,673	2,667	7,998
Telford Place Development		100	9	100		10,145	7,000	4,867
Woolborough Road Northgate	1,370	1,426		26	(1,400)		1,400	
Goffs Park (Depot Site)	5,836		37	200	200	1,564	7,386	
83-87 Three Bridges Road	2,124	900	47	900		576	1,899	
Dobbins Place	794	820	6	50	(770)	576	1,346	
Barnfield Road	850	874		24	(850)		850	
Prelims	200	230	4	230		270	270	
Total Other HRA	25,077	10,509	1,140	6,058	(4,451)	28,843	35,484	20,882
Total HRA	35,837	22,534	2,473	17,083	(5,451)	39,923	47,564	31,962

Total Capital Programme	59,588	42,200	12,250	36,129	(6,071)	43,245	59,081	39,932
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Funded By								
Capital Receipts	12,292	8,285	1,034	7,662	(623)	2,816	10,336	7,883
Capital Reserve	8,792	7,900	7,899	7,900				
Disabled Facilities Grant	378	716	217	716		396	378	
Lottery & External Funding	2,033	1,826	259	1,826			707	
1-4-1 Receipts	5,836	2,002	491	1,627	(375)	6,964	7,952	6,625
MRR	30,001	20,763	2,305	15,687	(5,076)	32,959	39,613	25,337
Replacement Fund/Revenue Financing	163	476	29	476		60		87
Section 106	93	233	17	236	3	50	95	
TOTAL FUNDING	59,588	42,201	12,250	36,129	(6,071)	43,245	59,081	39,932