

Crawley Borough Council



Report to Cabinet 30 November 2016

2016/2017 Budget Monitoring - Quarter 2

Report of the Head of Finance, Revenues & Benefits, **FIN/395**

1. Purpose

- 1.1 The report sets out a summary of the Council's actual revenue and capital spending for the second Quarter to September 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.**
- b) **Approve an allocation of £1.1m from the £3.91m capital programme sum allocated for the Town Centre to extend the environmental improvement scheme in Queens Square along Queensway, The Pavement and Kingsgate, as part of the next phase of the Town Centre Regeneration Programme as outlined in paragraph 8.9.**

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 September 2016.

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]

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

	Variance at Quarter 2 £'000		Variance at Quarter 1 £'000
Cabinet	(119)	F	(74)
Public Protection & Community Engagement Resources	(1)	F	(2)
Environmental Services & Sustainability	(211)	F	(145)
Housing	(226)	F	(231)
Wellbeing	207	U	322
Planning & Economic Development	(153)	F	(154)
	(727)	F	(671)
Investment Interest	146	U	245
Transfer to Tilgate Park investment reserve	130		100
TOTAL SURPLUS	(954)	F	(610)

5.2 Significant variances variations over £20,000

5.2.1 Cabinet

Staffing vacancies totalling £50,000 are forecast within Revenue Collection (£30,000) and Communications teams (£20,000).

5.2.2 Public Protection & Community Engagement

There are no significant variations to report this quarter.

5.2.3 Resources

Staffing vacancies totalling £65,000 are forecast within People & Technology and Print Services as shown in Appendix 1(ii).

Individual Electoral Registration (IER) costs are expected to exceed the government grant allocation by £25,000 due to additional mailing and printing costs.

Some non-essential Town Hall maintenance costs are being put on hold pending a formal decision on the future of the Town Hall, saving £18,000. Income generation for the Civic Hall is exceeding budget by £18,000 due to a successful publicity campaign.

5.2.4 Environmental Services & Sustainability Services

There are no significant variations to report this quarter.

5.2.5 Housing Services

The overspend reported at quarter one on temporary accommodation has been revised down to £240,000 based on an expectation that caseload will reduce from 70 to 40 in nightly paid accommodation from November onwards. This is in response to policy change on housing allocations.

5.2.6 Wellbeing

Tilgate Park & Nature Centre are projecting an increase of £30,000 above the additional £100,000 income identified in quarter one. This will be transferred to a reserve for reinvestment in the park.

5.2.7 Planning & Economic Development

Following a review of the Development Management staff structure, there has been a delay in recruiting to some positions which has increased the forecast overspend to £95,000 due to the extended use of temporary staff. The recruitment is expected to be complete by the third quarter. Improved confidence in planning application fee income is forecast to offset this overspend with additional income of £125,000.

5.2.8 Investment Income

The investment interest position has improved by £99,000 on the quarter one projection as a result of two factors. Notional interest on shared equity properties in the Forge Wood development accounts for £88,000 of this and the remainder is mostly because of higher investment balances than originally forecast. However, interest rates are low and are expected to remain low for the remainder of the year.

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
QUARTER 2**

	Q2 Variation £000's		Q1 Variation £000's
Income			
Rental Income	(304)	F	(157)
Other Income	234	U	165
Interest Received on balances	21	U	(23)
	(49)	F	(16)
Expenditure			
Employees	(70)	F	(92)
Repairs & Maintenance	42	U	0
Other running costs	(56)	F	(55)
Support services	0		0
	(84)	F	(147)
Net (Surplus) / Deficit	(133)	F	(162)
Available to fund future investment in housing	133		162

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

- 7.2 Additional rental income of £226,000 has been projected due to an increase in voids and a subsequent increase in properties being let at target rent. New developments also account for some of the increase. Shortfall of Shared Owner rental income as two properties accounted for twice in the target and one property is no longer a shared ownership unit.
- 7.3 A number of vacant posts in the Think Family service has affected income and expenditure. One post no longer funded by the HRA with budget transferred for use as a Financial Inclusion officer post. Transfer of remaining staff on CBC contracts anticipated by April 2017.
- 7.4 There is a projected overspend of £40,000 in respect of asbestos surveys due to a change in legislation for void properties.

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 2	Estimated Outturn 2016/17	Re-profiled (to)/from future years	Under Spend
	£000's	£000's	£000's	£000's	£000's
Cabinet Resources	2,721	514	2,601	(120)	
Environmental Services & Sustainability	605	277	605		
Planning & Economic Development	2,926	306	2,926		
Public Protection & Community Engagement	7,899	7,899	7,899		
Housing Services	139	7	139		
Wellbeing	1,021	644	1,021		
	3,735	1,257	3,596	(99)	(39)
Total General Fund	19,046	10,904	18,787	(219)	(39)
Council Housing	17,093	5,315	15,943	(1,150)	
Total Capital	36,139	16,220	34,730	(1,369)	(39)

- 8.2 The current year's Operational Buildings Solar PV installation programme for K2 Crawley installation was originally proposed to be a 200 kwp system, due to technical issues the size was reduced to 100 kwp. As a result it is now anticipated that the year 1 spend will be lower than originally envisaged, therefore £120,000 budget has been moved to 2017/18.
- 8.3 Proposals for the new design of the K2 Crawley fitness area expansion have led to changes to the Fire Strategy (building escape plan etc.). This has resulted in specialist engineers having to review the drawings and prepare a revised design proposal. This delay has led to the initial start date being moved back to avoid January which is always the busiest time of year for the health & fitness area. This has resulted in £39,000 budget being moved to 2017/18.
- 8.4 The skate park improvements have been delayed due to Crawley Freestyle Association (the skate park user group) wishing to undergo additional consultation regarding preferred options. Crawley Freestyle Association are also looking into sourcing potential supplementary external funding in order to achieve additional improvements to the park. The £23,000 budget has been moved to 2017/18.
- 8.5 The Memorial Garden Improvements were delayed until the Community Services Manager position was recruited into. This post has now been filled and the Memorial Garden Improvement works have been programmed into the workload for 2017/18. The £37,000 budget has been moved to next year.
- 8.6 The K2 Crawley Crib Wall work is now complete and has come in under budget, the £39,000 underspend has been returned to capital reserves.
- 8.7 Historically the Council has provided discretionary grant funding to assist private sector residents improve their home insulation and is currently the only local authority in West Sussex to do so. Demand for grants has fallen significantly over the past few years. During this period the Council has introduced an alternative means of supporting residents in reducing fuel costs through the energy switch scheme. The Council can sustain support to residents through this scheme and by signposting to alternative

sources of funding that become available to residents from time to time, through both national and individual fuel company schemes. The Council also operates a repair loan scheme to enable residents to make essential repairs or improvements including those that will improve thermal insulation. The £156,000 future year's capital funding currently set aside for Home Insulation Grants can therefore be re-prioritised for either investment or other capital projects.

- 8.8 There has been some slippage in the HRA Development projects as follows:
- 8.8.1 The 2016/17 hostel refurbishments had a change of priorities with two properties being included within the hostel stock during the financial year. These properties have both been designed and an application for planning permission made, £450,000 budget has been moved to 2017/18 to cover the cost of these works.
- 8.8.2 There is a delay of approximately 4 months on the initial project plan on Telford Place development with £70,000 budget to be moved to 2017/18. Extra time was required for Soft Market testing and a revision of documents before procurement could be started and an extension to the tender period has resulted in delays to the Telford Place Development programme.
- 8.8.3 Timescale adjustments for 83-87 Three Bridges Road planning approval and decant of the existing hostels mean that payments relative to the construction phase will now not be made until the next financial year. At present this does not affect the overall completion date for the project, but has resulted in £500,000 budget being moved to 2017/18.
- 8.8.4 It was originally anticipated that the 2016/17 HRA Prelims budget would be used to progress Bewbush Phase 2 own build project and a number of smaller own build projects to planning. Revisions to the own build programme have resulted in Bewbush Phase 2 being pushed back, anticipated start on site now being 2019/20. The smaller own build projects have not been prioritised within the current revised plan. £130,000 of HRA Prelims budget has been moved to 2017/18 for use in progressing Bewbush Phase 2 to planning.
- 8.9 Extending the environmental improvement scheme in Queens Square along Queensway, The Pavement and Kingsgate, as part of the next phase of the Town Centre Regeneration Programme is scheduled to commence during 2017/18 with design development, consultation and a planning application. Construction is anticipated to begin in early 2018 and the project will be jointly funded by Crawley Borough Council and West Sussex County Council. Consequently, £1.1m of the Town Centre capital budget of £3.91m has been allocated as Crawley Borough Council's contribution to the scheme.
- 8.10 In the second quarter of 2016/2017 twenty Council Houses with a sale value of £2,873,000 were sold compared to nine in the second quarter last year. Of these receipts £260,000 was paid over to the Government with the balance being retained by the Council with £847,000 available for general capital expense and £1,766,000 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.]
- 8.11 The total cumulative 1-4-1 receipts retained is £18,786,000 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding.
- 8.12 To date, £9,067,000 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
[Budget Monitoring Quarter 1 Cabinet 5 October 2016 Fin/392](#)

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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	1,559	1,440	(119)
Public Protection & Community Engagement	1,573	1,573	1,572	(1)
Resources	1,286	1,270	1,058	(211)
Environmental Services & Sustainability	5,984	6,027	5,801	(226)
Housing	3,275	3,330	3,537	207
Wellbeing	6,761	6,773	6,620	(153)
Planning & Economic Development	(2,142)	(2,144)	(2,826)	(682)
	18,174	18,388	17,203	(1,185)
Depreciation & Capital Financing	(2,984)	(2,984)	(2,984)	0
Renewals Fund	400	388	388	0
NET COST OF SERVICES	15,590	15,792	14,606	(1,185)
Interest on Balances	(1,118)	(1,118)	(1,017)	101
<i>Transfer to Tilgate Park investment reserve</i>			130	130
Grant Funding	0	(201)	(201)	
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)	(16,223)	(15,992)	231
Net contribution from / (-to) Reserves	(432)	(432)	(1,386)	(954)

Main Variations identified for 2016/17 - General Fund

Appendix
1 (ii)

	Q2 Variation £000's	Q1 Variation £000's	
<u>Cabinet</u>			
Corporate Policy - NGDP vacant post	(30)	(30)	one-off
Finance - vacancies and reduced hours	(26)	(26)	ongoing
Revenue Collection - vacancy	(30)	0	one-off
Communications - vacancies	(20)	0	one-off
Minor variations	(13)	(18)	
	(119)	(74)	
<u>Public Protection & Community Engagement</u>			
Minor variations	(1)	(2)	
	(1)	(2)	
<u>Resources</u>			
Contact Centre - Review of management roles due in Autumn 16 with the potential to save one post	(50)	(50)	ongoing
Legal & Democratic Services - vacancies	(65)	(65)	one-off
Savings in members NI and members training	(22)	(22)	one-off
Additional cost of Individual Electoral Registration	35	0	one-off
ICT staff vacancies	(30)	0	one-off
HR staff vacancies	(20)	0	one-off
Town Hall maintenance cost reduction and Civic Hall increased income	(35)	0	one-off
Print Services - vacancies	(15)	0	one-off
Minor variations	(9)	(8)	
	(211)	(145)	
<u>Environmental Services & Sustainability</u>			
Community Warden vacancies	(130)	(130)	ongoing
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.	(60)	(60)	ongoing
New stationery contract savings	(20)	(20)	ongoing
Green waste service - additional income	(20)	(20)	ongoing
Minor variations	4	(1)	
	(226)	(231)	

Housing

Temporary accommodation - overspend based on an expectation that placements in nightly paid accommodation will reduce from November onwards as a result of temporary changes to policy.

Housing Services - staff vacancies

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 – use of agency staff whilst undertaking service restructure. Recruitment underway and staff expected to be in place by the third quarter.

Development Management – increase in planning application income

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

Built Environment Team - vacant officer hours

Minor variations

TOTAL GENERAL FUND VARIANCES

Investment interest below budget

Transfer to Tilgate Park investment reserve

TRANSFER TO GENERAL FUND RESERVE

	Q2 Variation £000's	Q1 Variation £000's	
	240	330	ongoing
	(30)	(20)	one-off
	(3)	12	
	207	322	
	(130)	(100)	ongoing
	(40)	(40)	one-off
	17	(14)	
	(153)	(154)	
	(130)	(130)	ongoing
	95	39	one-off
	(120)	0	one-off
	(560)	(570)	ongoing
	(20)	(20)	ongoing
	8	10	
	(727)	(671)	
	(1,230)	(955)	
	146	245	ongoing
	130	100	
	(954)	(610)	

HOUSING REVENUE ACCOUNT			
Expenditure Description	Latest Estimate £'000s	Projected Outturn £'000s	Variation £'000s
Income			
Rental Income	(45,028)	(45,332)	(304)
Other Income	(2,456)	(2,223)	234
Interest received on balances	(77)	(56)	21
Total income	(47,561)	(47,610)	(49)
Expenditure			
Employees	3,618	3,549	(70)
Repairs & Maintenance	11,342	11,384	42
Other running costs	2,352	2,296	(56)
Support services	2,645	2,645	0
	19,957	19,873	(84)
Net (Surplus) / Deficit	(27,605)	(27,737)	(133)
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	19,428	133
Total	27,605	27,737	133

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Main Variations Identified - Housing Revenue Account

	Q2 Variation £'000s	Q1 Variation £'000s
<u>Income</u>		
WSCC Funding reduction for Supporting people to £70,000 from 1st October	61	61
Supporting people charges due to Removal of Alarm and Support charges effective 1st December	58	58
Kilnmead Car Park Rental Income Lease due to expire August extended to full year	(57)	(57)
Interest on Balances - Lower interest rates due to BOE rate cut	21	(23)
Reduced Think Family Costs Reimbursed due to vacant posts	72	45
Additional Dwellings Rental income	(226)	(100)
Other Variations	23	
	(49)	(16)
<u>Employees</u>		
Leasehold Services – vacancies and re-evaluated posts	(47)	(44)
Sheltered Management backfilling of staff during systems thinking review	70	65
Housing Management - vacancies	(40)	(34)
Think Family (recovered as above)	(54)	(84)
Minor Variations	1	5
	(70)	(92)
<u>Repairs & Premises Costs</u>		
Increased Cost of Asbestos Surveys	40	
Minor variations	2	7
	42	7
<u>Other Running Costs</u>		
Supporting People payments for Customers Eligible for Funding (see loss of income above from WSCC)	(74)	(74)
Minor Variations	18	12
	(56)	(62)
TOTAL VARIANCES	(133)	(162)

2016/17 Qtr2 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	Under Spend £000's	Budget Book 2017/18 £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's
Cabinet	7,724	2,721	514	2,601	(120)	0	185	2,632	2,971
Resources	387	605	277	605	0	0	60	60	0
Environmental Services & Sustainability	3,139	2,926	306	2,926	0	0	1,147	852	1,247
Planning & Economic Development	8,792	7,899	7,899	7,899	0	0	200	5,000	1,700
Public Protection & Community Engagement	100	139	7	139	0	0	70	0	70
Housing Services	914	1,021	644	1,021	0	0	822	880	1,996
Wellbeing	2,492	3,735	1,257	3,596	(99)	(39)	838	1,869	272
Total General Fund	23,548	19,046	10,904	18,787	(219)	(39)	3,322	11,293	8,256
Housing Revenue Account	35,837	17,093	5,315	15,943	(1,150)	0	39,923	47,382	34,954
Total Capital	59,385	36,139	16,220	34,730	(1,369)	(39)	43,245	58,676	43,210

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	Under Spend £000's	Budget Book 2017/18 £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's
Town Centre	3,991	20	9	20				1,000	2,971
Queens Square Env Improvements	2,727	1,500	92	1,500			85	1,412	
Broadfield Barton		116	102	116					
Town Hall Refurbishment	311	305	85	305					
Town Hall - Air Conditioning	24	22		22					
Town Hall Toilet Refurb	30	21	20	21					
New Town Hall Design & Development		40		40					
Solar Pv CBC Operational Buildings	400	434	114	314	(120)		100	220	
Southgate Maisonette Works (PM)	93	93	93	93					
Town Hall - Maintenance (PM)	148	170		170					
Total	7,724	2,721	514	2,601	(120)	0	185	2,632	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	Under Spend £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	55	110					
FMS Enhancements	5	5		5					
Enterprise Content Migration	50	67	11	67			60	60	
Relocation Of Data Centre	150	325	171	325					
ICT Replacements		14		14					
Veeam Backup Solution		45	39	45					
Windows Server 2003 Upgrade		6		6					
Total	387	605	277	605	0	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	Under Spend £000's	Budget Book 2017/18 £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's
New Cemetery	1,100	904	141	904			42	337	
Cycling Signage	10	15		15					
K2 Crawley Heat Network (Heat & Power)	650	400		400				250	
Cycle Paths	58	58		58					
Boulevard Cycle Path		100	5	100					
Sussex House Cycle Path		54	42	54					
Grass Verge Improvements	30								
Env Imp Future Schemes	500	314	3	314			940		1,247
Ifield Drive		52	29	52					
Flooding Emergency Works	10	18		18			20	20	
Ifield Mill Pond Improvements	224	257		257					
Tilgate (EA Flood Alleviation)		28	17	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 Work	30	47		47					
Stafford Bridge Ifield Green H&S Imp	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	21	65					
Leat Stream Ifield Flood Alleviation		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 Add Flood Works	33	33		33					
Crawters Brook Flood Works	100							100	
Total	3,139	2,926	306	2,926	0	0	1,147	852	1,247

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	Under Spend £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	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	Under Spend £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	7	139			70		70
Total	100	139	7	139	0	0	70	0	70

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	Under Spend £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		231	231	231					
Disabled Facilities Grants	500	716	380	716			575	537	48
Home Insulation Grants	60	25	10	25			120		
Improvement/Repair Loans	60	50	23	50			127	50	105
Total	914	1,021	644	1,021	0	0	822	880	1,996

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	Under Spend £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	49	46					
Hawth Air Conditioning Replace							45	45	
Hawth Chaucer/Elgar Room Works		25	25	25					
K2 Crawley Gym Equipment Replacement	17	22		22					
K2 Crawley-Crib Wall		40	1			(39)			
K2 Crawley-Door Replace H&F & Poolside		15	4	15					
K2 Crawley-Poolside Sauna & Steam Room	40	40		40					
K2 Crawley-Poolside Timing Equipment							65	65	
K2 Crawley-Auto Chemical Contrlls (PM)	10	10		10					
K2 Crawley-Fxd Plnt Energy Saving (PM)	17	17	9	17					
K2 Crawley-Pool Filter Replacemnt (PM)	39	74	66	74					
K2 Crawley-Replaster Sqsh Courts (PM)	23	21	21	21					
K2 Crawley-Replace Artificial Turf Pitch									185
K2 Crawley-Expansion Of Fitness Area		119	43	80	(39)			916	
Vehicle Replacement Programme		139	86	139					
Travellers Prevention Measures	15							15	
Bewbush HLC - Gym Equipment	55	85		85					
New Museum Tree (HLF)	900	1,520	731	1,520					
Ifield Community Facilities	29	23		23					
West Green 15/16 Play Refurb		10		10					
Adventure Playgrounds							400	400	
Broadfield Barton -Play Refurb		57		57					
Cherry Lane Adv Playground	175	200	26	200					
Maidenbower 15/16 play Refurb	65	65		65					
P/H Wakehams 15/16 play Refurb							65	65	
Skate Park Equipment		23		0	(23)		23	46	
Halnaker Walk 15/16 Play Refurb	13	49		49					
Refurb Playgrounds Future Schemes	235	3		3					
Play Refurb (2016/17 Type A)		40	16	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 (PM)		10		10					
Community Centre Kitchen Refurb (PM)	26	26	14	26					
Hawth Fixed Plant Energy Savng (PM)	10	10		10					
Maidenbower CC Toilet Refurb (PM)		15		15					
Southgate West CC Roof Improvement (PM)	46	46		46					
Vehicle Workshop Heat Plant Rep (PM)	19	19		19					
Worth Park Discovery Trail	40							40	
Memorial Gardens Improvement	37	37			(37)			37	
Parks C/Pks Operational Improvements	30	30	18	30					
Parks Infrastructure		4	3	4					
Parks & Open Spaces Spend To Save		11		11					
Tilgate Park & Nature Centre Five Year Plan	610	610	129	610	0	0	240	240	87
Tilgate Park Access Road		64	15	64					
Total	2,492	3,735	1,257	3,596	(99)	(39)	838	1,869	272

Total General Fund	23,548	19,045	10,904	18,786	(219)	(39)	3,322	11,293	8,256
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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	Under Spend £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	9,525	3,163	9,075	(450)	0	9,380	10,830	9,380
Adaptations For The Disabled	300	300	63	300			300	300	300
Disabled Adaptations-Major Room	900	900	347	900			900	900	900
Total HRA Improvments	10,760	11,025	3,573	10,575	(450)	0	11,080	12,530	11,080
Breezehurst Drive & Brunel Place		6		6					
Acquisitions Buy Back Of Dwgs									
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	50		50				200	
Kilnmead	4,348	20	9	20			1,152	3,628	2,000
Gales Place	2,000	1,952	1,313	1,952					
Forge Wood	3,795	2,500	282	2,500			4,387	5,838	4,517
Southern Counties Hsg	2,021		1				8,673	2,667	7,998
Telford Place Development		100	11	30	(70)		10,145	7,070	4,867
Woolborough Road Northgate	1,370	26		26				1,143	657
Goffs Park (Depot Site)	5,836	200	53	200			1,564	6,000	1,386
83-87 Three Bridges Road	2,124	900	59	400	(500)		576	2,399	
Dobbins Place	794	50	10	50			576	1,157	189
Barnfield Road	850	24		24				850	
257/259 Ifield Road		10		10				500	760
Prelims	200	230	4	100	(130)		270	400	
Total Other HRA	25,077	6,068	1,742	5,368	(700)	0	28,843	34,852	23,874
Total HRA	35,837	17,093	5,315	15,943	(1,150)	0	39,923	47,382	34,954

Total Capital Programme	59,385	36,139	16,220	34,730	(1,369)	(39)	43,245	58,676	43,210
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Funded By									
Capital Receipts	12,292	7,662	1,610	7,427	(196)	(39)	2,816	10,090	8,169
Capital Reserve	8,792	7,899	7,899	7,899	(0)		0	0	0
Disabled Facilities Grant	378	716	380	716	(0)		396	378	0
Lottery & External Funding	1,830	1,825	430	1,825	0		0	707	0
1-4-1 Receipts	5,836	1,627	624	1,627	(0)		6,964	7,682	7,273
MRR	30,001	15,697	5,148	14,546	(1,150)		32,959	39,701	27,681
Replacement Fund/Revenue Financing	163	476	86	453	(23)		60	23	87
Section 106	93	236	42	236			50	95	0
TOTAL FUNDING	59,385	36,139	16,220	34,730	(1,369)	(39)	43,245	58,676	43,210