

Crawley Borough Council

Report to Cabinet
8 February 2017



2016/2017 Budget Monitoring - Quarter 3

Report of the Head of Finance, Revenues & Benefits, **FIN/403**

1. Purpose

- 1.1 The report sets out a summary of the Council's actual revenue and capital spending for the third Quarter to December 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.**

2.2 **That the Full Council be recommended to:**

- b) **Agree the allocation of £50,000 funded from in year underspends to set up a budget to support the procurement of a new Leisure contract for the period after November 2018 as set out in section 6.2.**
- c) **Agree that the Constitution be amended to delegate to following responsibility to the Head of Finance, Revenues and Benefits in relation to Virements and Other Spending Limits (paragraph 3 of the Financial Procedure Rules):**

“Virements of up to £50,000 from in year underspends between existing budgets which do not commit the Council to future years expenditure.”

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 December 2016.

5. Budget Monitoring Variations

5.1 General Fund

The table below summarises the projected variances in the relevant Portfolio at Quarter 3.

[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 3 £'000		Variance at Quarter 2 £'000
Cabinet	(100)	F	(119)
Public Protection & Community Engagement Resources	1	U	(1)
Environmental Services & Sustainability	(231)	F	(211)
Housing	(99)	F	(226)
Wellbeing	179	U	207
Planning & Economic Development	(117)	F	(153)
	(837)	F	(727)
Investment Interest	125	U	146
Transfer to Tilgate Park investment reserve	107		130
TOTAL SURPLUS	(976)	F	(954)

5.2 Significant variations over £20,000

5.2.1 Cabinet

The vacancy and reduced hours previously reported within the Finance Team will now be offset by one off voluntary redundancy costs as part of a proposed restructure.

Recruitment costs for the replacement of the Chief Executive are forecast to be £25,000.

The subscription to Gatwick Diamond is now being funded from the West Sussex business rates pool; in addition other corporate subscriptions that have been cancelled resulting in a projected underspend of £20,000. The 2017/18 budgets have been reduced accordingly.

5.2.2 Public Protection & Community Engagement

There are no significant variations to report this quarter.

5.2.3 Resources

The Contact Centre vacancies previously reported has risen to £70,000 for the third quarter from £50,000 reported at Quarter two.

The relocation of the data centre is a major project for the IT service. This has required significant upgrading of our network infrastructure, development of a wide area network and a business continuity centre for staff at the Bewbush Centre. During the project preparation stage some key members of the IT team left the authority and this created a significant skills gap within the team. Additional technical and project management consultancy services have been bought in it to support the relocation and progress other projects leading to a projected overspend of £60,000 on the IT staffing revenue budget. It is planned to recruit to the vacancies once the relocation is completed to resolve the skills shortage.

The Print Service vacancies together with reduced mailing costs have also increased the projected underspend to £37,000 compared to £15,000 reported in Quarter two.

5.2.4 Environmental Services & Sustainability Services

A number of high risk food imports subject to official controls have been de-listed further to ongoing surveillance from EU Port Health Authorities. A large number of these products arrive at Gatwick airport. The amount of fees and charges that can be recovered has therefore been significantly reduced. This under recovery has been partly offset by a reduction in the costs of providing this service but this still leaves a net shortfall of £50,000. These budgets have been adjusted for 2017/18.

Parts of the Environment Service have gone through a systems thinking review. To ensure the continuation of the service additional staff resources were required and have resulted in a projected over spend of £60,000.

5.2.5 Housing Services

Temporary accommodation – The over spend based on an expectation that placements in nightly paid accommodation has slightly reduced from November onwards as a result of temporary changes to policy.

5.2.6 Wellbeing

Tilgate Park & Nature Centre are projecting a slight reduction income and as a result are projecting a surplus of £107,000 at quarter 3 compared to £130,000 projected at quarter two. This surplus will be transferred to a reserve for reinvestment in the park.

5.2.7 Planning & Economic Development

Development Management has continued to benefit from an increase in planning application income by a further £60,000 above the £120,000 reported in Quarter 2.

The joint partnership with Horsham for the provision of Building control is expected to generate £50,000 more income than budgeted. The 2017/18 budget includes a revision of this income target.

5.2.8 **Investment Income**

Higher balances has had a positive impact on the interest earned and therefore the position has improved by £25,000 on the Quarter 2 update.

6. **Virements**

Virements up to £50,000 can be approved by Heads of Service under delegated powers and reported to Cabinet for information.

- 6.1 Within the Capital Programme a review of the K2 Crawley - Pool Timing equipment works due to take place in 2017/18 identified that the current budget of £65,000 is insufficient to carry out the required work. This is due to technical changes in requirements requested by FINA, (the International Governing body for Swimming) and new technologies.

There is an underspend of £10,000 on the K2 Crawley Door Replacement programme. In addition, the replacement of K2 Crawley Chemical Controllers with a budget of £10,000 is not required, as the existing plant has been maintained to a high standard by the contractor. These two budgets totalling £20,000 have been vired with the approval of the Head of Partnership Services to the 2017/18 – Timing Equipment budget. This is to enable the timing equipment work to be carried out to meet FINA requirements in readiness for the letting of the sport and leisure management contract.

- 6.2 The leisure management contract for K2 Crawley expires in November 2018 and the work to procure a new contractor for the period after November 2018 has commenced. This work will incur some one-off costs for the Council, notably, building condition surveys, specialist leisure management market advice to ensure the contract delivers maximum value for the Council and any associated building works to ensure the full income potential from the procurement exercise is realised. It is proposed that a budget of £45,000 is created funded from the in-year underspend to meet the building and associated procurement contract costs. Any unspent amount in the current financial year to be transferred to a reserve for the K2 Crawley contract.

7. **Council Housing Service – Revenue**

- 7.1 The table below provides details of the 2016/2017 HRA variances.

**HOUSING REVENUE ACCOUNT
QUARTER 3**

	Q3 Variation £000's		Q2 Variation £000's
Income			
Rental Income	(292)	F	(304)
Other Income	181	U	234
Interest Received on balances	21	U	21
	(90)	F	(49)
Expenditure			
Employees	(74)	F	(70)
Repairs & Maintenance	(12)	F	42
Other running costs	(6)	F	(56)
Support services	0		0
	(92)	F	(84)
Net (Surplus) / Deficit	(182)	F	(133)
Available to fund future investment in housing	182		133

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

- 7.2 The reduction in shortfall in "Other Income" refers to the delay to the previously reported proposal to remove the Supporting People charges from 1st December which will now be deferred until 1st April 2017. As a result the previously reported underspends on the "Other Running Costs" will now be adversely affect by the reinstatement of the use of Supporting payments used to credit the accounts for those customers eligible for funding.
- 7.3 Underspends and efficiencies of £50,000 on Repairs & Cyclical Maintenance from several budget areas have been identified at Quarter 3.

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 3	Estimated Outturn 2016/17	Re-profiled (to)/from future years	Over (Under) Spend
	£000's	£000's	£000's	£000's	£000's
Cabinet Resources	2,600	821	2,033	(517)	(50)
Environmental Services & Sustainability	629	497	637	(32)	40
Planning & Economic Development	2,927	567	1,349	(1,528)	(50)
Public Protection & Community Engagement	7,899	7,899	7,899		
Housing Services	139	15	89	(50)	
Wellbeing	1,022	838	1,022		
	3,615	1,796	3,168	(430)	(18)
Total General Fund	18,831	12,433	16,197	(2,557)	(78)
Council Housing	15,943	9,278	14,707	(1,236)	
Total Capital	34,774	21,711	30,904	(3,793)	(78)

- 8.2 The original start date for the Queens Square Regeneration project was June 2016, however due to delays in getting some of the planning conditions signed off prior to commencement of the works and retailers opposition to starting the project during the school summer holidays, the start date was delayed until September 2016. This has resulted in £487,000 of the approved budget being moved to 2017/18
- 8.3 The size of the additional Solar PV system installed at K2 Crawley was reduced, due to technical difficulties with UK Power Network approvals. Consequently there is reduced expenditure in the current financial year and a reduction in the planned overall programme Solar PV installation programme. This has resulted in £30,000 budget being moved to 2017/18 and £50,000 of unrequired budget being returned to the capital reserves.
- 8.4 The cost of licences and equipment for the relocation of data centre have extended beyond initial projections, causing the Relocation of the Data Centre project to overspend by £40,000.
- 8.5 Value engineering had to be carried out to bring the new cemetery back into budget, this resulted in the contractors not starting on site until September. Initially the contractors were confident that lost time could be pulled back, unfortunately due to inclement weather this has not been the case. This has resulted in the £260,000 of the New Cemetery budget being moved to 2017/18.
- 8.6 The K2 Crawley Heat Network tender is underway, however outstanding technical issues, around the amount of energy that can be sold back to the grid and the modifications required to the plant to allow effective functioning of the new heat system, are currently being resolved. These technical issues have resulted in the installation of the CHP being moved back to Q1 2017/18 and the allocation of £400,000 for this installation has been moved accordingly.
- 8.7 The Boulevard Cycle Path project with a budget of £94,000 has moved to 2019/20 to allow time to take into account both the design work currently being undertaken in relation to the Town Hall site and the outcome of a wider feasibility study looking at

potential highway improvements along The Boulevard, therefore avoiding any unnecessary or abortive work to be carried out.

- 8.8 Due to residents' queries and comments the four 2016/17 Residential Improvement schemes were delayed at the consultation phase, this has subsequently resulted in a delay in applying for the planning permission. As a result £269,000 of the Residential Improvement programme budget has been moved to 2017/18.
- 8.9 It is now anticipated that two Comsip schemes scheduled for 2016/17 will not be completed until spring 2017/18. This has resulted in £50,000 of the 2016/17 budget being moved to 2017/18.
- 8.10 The Ifield Mill Pond contingency for the remaining landscape and boom work has been reduced from £65,000 to £15,000 as a result a further £50,000 underspend can be reported.
- 8.11 The twelve 2016/17 flood alleviation projects have been deferred until 2017/18 while a review of the flooding schemes takes place. This has resulted in £504,000 flood alleviation budget being moved to 2017/18.
- 8.12 After carrying out soft market testing and discussions with suppliers it was evident that a Hawth Flat Floor replacement could be delivered to the original specification with possible savings against the original budget. A review of the quotations against the specification, resulted in the Flat Floor Replacement being delivered with a saving of £18,000 against the original budget whilst still providing a high quality solution. The under spend has been returned to capital reserves.
- 8.13 To ensure the K2 Crawley facilities will be in a strong marketing position in readiness for the letting of the sport and leisure management contract, the Sauna/Steam Room will be carried out in conjunction with gym extension works, due to take place in spring 2017. This has resulted in the £40,000 Sauna & Steam room budget being moved to 2017/18.
- 8.14 The new museum exhibition fit out was originally due to take place in financial year 2016/17, due to issues with listed building planning consent exhibition fit out will now take place in financial year 2017/18. As a result £250,000 of the New Museum budget has been moved to 2017/18.
- 8.15 The Ifield Community Facilities budget of £22,000 has been moved to 2017/18, while the condition of Dobbins Pond continues to be monitored regarding the need for the installation of a pump.
- 8.16 The installation of the play area at Broadfield Barton has been delayed due to legal reasons, although the Church (the land owner) are happy to lease the land to CBC on a long-term basis – their solicitors are still working with the Charity Commission to agree the detail of the lease. Legal Services are leading on this, as soon as the lease is signed, the play area can be installed. We now anticipate this happening in 2017/18, therefore the £57,000 budget has moved to 2017/18.
- 8.17 Within the Tilgate Park & Nature Centre Five Year Plan, the improvements relating to Lighting, Events Arena and Stables have been postponed into 2017/18 due to scope revisions on other project areas for the New Toilet Building and upgrades to The Barn, therefore £40,000 budget has been moved to 2017/18.
- 8.18 HRA Programmed Repairs:
Following the decisions of the Planning Committee on 3rd January to refuse the application for the hostel developments at 5 & 13 Perryfield Road, other options for the sites will be considered. This has resulted in £120,000 Hostels budget allocation being moved to 2017/18.

Tenders for 151 London Road have been returned but do not provide value for money. Therefore the £50,000 programmed repairs budget allocation for 151 London Road has been moved to 2017/18 to enable alternative options for the site to be considered.

- 8.19 Breezehurst phase 2 prelims have been deferred pending a review of the HRA own build programme. Therefore £95,000 of the HRA prelims budget has moved to 2017/18.
- 8.20 A recent review of the Forge Wood phasing has resulted in 2016/17 projected capital spend being reduced from £2.5 million to £1.529 million. Therefore £971,000 of the 2016/17 Forge Wood budget has been moved to 2017/18.
- 8.21 In the third quarter of 2016/2017 13 Council Houses with a sale value of £1,962,300 were sold compared to twenty seven in the third quarter last year. Of these receipts £260,000 was paid over to the Government with the balance being retained by the Council with £195,618 available for general capital expense and £1,537,959 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.]
- 8.22 The total cumulative 1-4-1 receipts retained is £20,324,364 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding.
- 8.23 To date, £9,313,654 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 2 Cabinet 30th November 2016 Fin/395

Budget Monitoring Quarter 1 Cabinet 5th October 2016 FIN/392

Contact Officer: - Brian Dodd Financial Accounting Manager.
Direct Line: - 01293 438527

Appendix 1 (i)

	Original Estimate £000's	Latest Estimate £000's	Projected Outturn £000's	Variance £000's	
Cabinet	1,437	1,559	1,459	(100)	F
Public Protection & Community Engagement Resources	1,573	1,554	1,555	1	U
Environmental Services & Sustainability	1,286	1,270	1,039	(231)	F
Housing	5,984	6,027	5,928	(99)	F
Wellbeing	3,275	3,330	3,509	179	U
Planning & Economic Development	6,761	6,773	6,656	(117)	F
	(2,142)	(2,144)	(2,981)	(837)	F
	18,174	18,369	17,166	(1,204)	F
Depreciation & Capital Financing	(2,984)	(2,984)	(2,984)	0	
Renewals Fund	400	388	388	0	
NET COST OF SERVICES	15,590	15,773	14,569	(1,204)	F
Interest on Balances	(1,118)	(1,118)	(997)	121	U
<i>Transfer to Tilgate Park investment reserve</i>			107	107	U
Grant Funding	0	(183)	(183)		
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)	(16,204)	(15,976)	228	U
Net contribution from / (-to) Reserves	(432)	(432)	(1,407)	(976)	F

Main Variations identified for 2016/17 - General Fund

	Q3 Variation £000's	Q2 Variation £000's	
1 <u>Cabinet</u>			
Corporate Policy - NGDP vacant post	(40)	(30)	one-off
Finance - vacancies and reduced hours. Now offset by one off redundancy costs	0	(26)	ongoing
Revenue Collection - vacancy	(30)	(30)	one-off
Communications - vacancies	(20)	(20)	one-off
Chief Executive recruitment costs	25		One-off
Corporate Subscriptions	(20)		ongoing
Minor variations	(15)	(13)	
	(100)	(119)	
2 <u>Public Protection & Community Engagement</u>			
Minor variations	1	(1)	
	1	(1)	
3 <u>Resources</u>			
Contact Centre - Review of management roles with the potential to save one post	(70)	(50)	ongoing
Legal & Democratic Services - vacancies	(70)	(65)	one-off
Savings in members NI and members training	(22)	(22)	one-off
Additional cost of Individual Electoral Registration	18	35	ongoing
ICT staff vacancies	(30)	(30)	one-off
Data Centre consultancy	60	0	one-off
HR staff vacancies	(20)	(20)	one-off
Town Hall maintenance cost reduction and Civic Hall increased income	(44)	(35)	one-off
Print Services - vacancies	(37)	(15)	one-off
Minor variations	(16)	(9)	
	(231)	(211)	

	Q3 Variation £000's	Q2 Variation £000's	
4 <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
Port Health income shortfall net of reduced running costs	50		ongoing
Environmental Services Teams System Thinking backfilling of posts	60		one-off
Minor variations	21	4	
	(99)	(226)	
5 <u>Housing</u>			
Temporary accommodation - over spend based on an expectation that placements in nightly paid accommodation fell slightly from November onwards as a result of temporary changes to policy.	220	240	ongoing
Housing Services - staff vacancies	(30)	(30)	one-off
Minor variations	(11)	(3)	
	179	207	
6 <u>Wellbeing</u>			
Expected net additional income at Tilgate in line with five-year development plan.	(107)	(130)	ongoing
Community Services Officer vacancies	(30)	(40)	one-off
Minor variations	20	17	
	(117)	(153)	

7 Planning & Economic Development

Forward Planning - Staff savings pending 2016/17 service review

Development Management - 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

Building Control income

Minor variations

TOTAL GENERAL FUND VARIANCES

	Q3 Variation £000's	Q2 Variation £000's	
	(130)	(130)	ongoing
	95	95	one-off
	(180)	(120)	one-off
	(560)	(560)	ongoing
	(20)	(20)	ongoing
	(50)		ongoing
	8	8	
	(837)	(727)	
	(1,204)	(1,230)	

8 Investment interest below budget

9 Transfer to Tilgate Park investment reserve

TRANSFER TO GENERAL FUND RESERVE

	Q3 Variation £000's	Q2 Variation £000's	
	121	146	ongoing
	107	130	
	(976)	(954)	

Appendix 1 (iii)

HOUSING REVENUE ACCOUNT			
Expenditure Description	Latest Estimate £'000s	Projected Outturn £'000s	Variation £'000s
Income			
Rental Income	(45,028)	(45,320)	(292)
Other Income	(2,456)	(2,275)	181
Interest received on balances	(77)	(56)	21
Total income	(47,561)	(47,651)	(90)
Expenditure			
Employees	3,618	3,544	(74)
Repairs & Maintenance	11,342	11,330	(12)
Other running costs	2,352	2,346	(6)
Support services	2,645	2,645	0
	19,957	19,865	(92)
Net (Surplus) / Deficit	(27,605)	(27,786)	(182)
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	19,478	182
Total	27,605	27,786	182

F
U
U

F

F
F
F

F

F

Main Variations Identified - Housing Revenue Account

	Q3 Variation £'000s	Q2 Variation £'000s
Income		
WSSC Funding reduction for Supporting people from 1st October	61	61
Shortfall in Supporting people income now reinstated following delay in Removal of Alarm and Support charges - now effective April 2017	0	58
Kilnmead Car Park lease income – now shows a reduction on the previously reported figure as new operator taken over lease.	(45)	(57)
Interest on Balances - interest rates reduction	21	21
Shortfall in reimbursement from WSSC for recovery of Think Family costs due to Vacant posts	72	72
Additional Dwellings Rental income - under review	(226)	(226)
Minor Variations	27	23
	(90)	(49)
Employees		
Leasehold Services – vacancies and re-evaluated posts	(52)	(47)
Sheltered Management back-filling of staff during systems thinking review	78	70
Housing Management vacant hours and periods when full time posts were un-filled whilst recruitment was underway	(42)	(40)
Vacant posts in Think Family (recovered as above)	(53)	(54)
Minor Variations	(5)	1
	(74)	(70)
Repairs & Premises Costs		
Cost of Asbestos Surveys increased due to change in legislation within the void properties	40	40
Repairs and Cyclical Planned Servicing underspends	(51)	
Minor Variations	(1)	2
	(12)	42
Other Running Costs		
Supporting People payments for Customers Eligible for Funding (associated with loss of income as above from WSSC)	(16)	(74)
Minor Variations	11	18
	(6)	(56)
TOTAL VARIANCES	(182)	(133)

2016/17 Qtr3 Capital Appendix

Portfolio Description	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	(Under)/ Over Spend £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's	2019/20 Latest Budget £000's
Cabinet	2,600	821	2,033	(517)	(50)	3,149	2,971	
Resources	629	497	637	(32)	40	92		
Environmental Services & Sustainability	2,927	567	1,349	(1,528)	(50)	2,036	1,497	94
Planning & Economic Development	7,899	7,899	7,899			5,000	1,700	
Public Protection & Community Engagement	139	15	89	(50)		50	70	
Housing Services	1,022	838	1,022			881	1,996	
Wellbeing	3,615	1,796	3,168	(430)	(18)	2,299	272	
Total General Fund	18,831	12,433	16,197	(2,557)	(78)	13,507	8,506	94
Housing Revenue Account	15,943	9,278	14,707	(1,236)	0	39,718	38,187	5,667
Total Capital	34,774	21,711	30,904	(3,793)	(78)	53,225	46,693	5,761

Cabinet Portfolio - Scheme Description	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	(Under)/ Over Spend £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's	2019/20 Latest Budget £000's
Town Centre	5	5	5			970	1,916	
Queens Square Env Improvements	1,500	349	1,013	(487)		1,899		
Queensway	15	9	15			30	1,055	
Broadfield Barton	116	102	116					
Town Hall Refurbishment	305	108	305					
Town Hall - Air Conditioning	22		22					
Town Hall Toilet Refurbishment	21	19	21					
New Town Hall Design & Development	40		40					
Solar PV CBC Operational Buildings	314	136	234	(30)	(50)	250		
Southgate Maisonette Works (PM)	93	93	93					
Town Hall - Maintenance (PM)	170	0	170					
Total	2,600	821	2,033	(517)	(50)	3,149	2,971	0

Resources - Scheme Description	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	(Under)/ Over Spend £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's	2019/20 Latest Budget £000's
ICT Capital - Future Projects	32			(32)		32		
On Line Self Service	110	56	110					
FMS Enhancements	5		5					
Enterprise Content Migration	67	11	67			60		
Relocation Of Data Centre	350	390	390		40			
ICT Replacements	14		14					
Veeam Backup Solution	45	39	45					
Windows Server 2003 Upgrade	6		6					
Total	629	497	637	(32)	40	92	0	0

Environment Services & Sustainability Portfolio - Scheme Description	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	(Under)/ Over Spend £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's	2019/20 Latest Budget £000's
New Cemetery	904	287	644	(260)		597		
Cycling Signage	15		15					
K2 Heat Network (Heat & Power)	400			(400)		400	250	
Cycle Paths	58		58					
Boulevard Cycle Path	100	6	6	(94)				94
Sussex House Cycle Path	54	44	54					
Env Imp Future Schemes	30	4	5	(25)		25	1,247	
Ifield Drive	52	30	50	(2)		2		
Camber Close	77	4	10	(67)		67		
Lavant Close	84	6	12	(72)		72		
Fisher Close	56	5	10	(46)		46		
Scallows Close	69	6	12	(57)		57		
Flooding Emergency Works	18	8	18			20		
Ifield Mill Pond Improvements	257	31	207		(50)			
Tilgate (EA Flood Alleviation)	28	22	28					
Grattons Park	14		14					
Creaseys Drive (Flood Works)	112			(112)		112		
Operation Watershed	5	5	5					
Cheals Broadfield Pond	9	3	9					
Titmus Lake	47	5	20	(27)		27		
Stafford Bridge H&S Improvements (Fld Wks)	90	10	10	(80)		80		
Waterlea (Flood Works)	70	13	20	(50)		50		
Billington Drive (Flood Works)	28			(28)		28		
Tilgate Silt Lake (Flood Works)	65	21	65					
Leat Stream Flood Alleviation	49		10	(39)		39		
Park Close (Flood Works)	76	38	40	(36)		36		
Balcombe Road (Flood Works)	50	14	20	(30)		30		
Telemetry Measuring Equipment	30			(30)		30		
Northgate Add Flood Atten Work	47	3	5	(42)		42		
Crabbett Park Add Flood Works	33			(33)		33		
Future Years Flood Works		2	2		2	243		
Total	2,927	567	1,349	(1,528)	(50)	2,036	1,497	94

Planning & Economic Development Portfolio - Scheme Description	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	(Under)/ Over Spend £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's	2019/20 Latest Budget £000's
Investment Property Aquisition	7,899	7,899	7,899			5,000		
Manor Royal Business Group							200	
Three Bridges Station							1,500	
Total	7,899	7,899	7,899	0	0	5,000	1,700	0

Public Protection & Community Development - Scheme Description	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	(Under)/ Over Spend £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's	2019/20 Latest Budget £000's
Community Safety Initiatives	139	15	89	(50)		50	70	
Total	139	15	89	(50)	0	50	70	0

Housing Services - Scheme Description	2016/17 Latest Budget £000's	Spend to Date	Projected Outturn 2016/17 £000's	Slippage	(Under)/ Over Spend £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's	2019/20 Latest Budget £000's
Housing Enabling						20		
Future Schemes							1,843	
Temp Accom Acquisitions						274		
Langley Green Affordable Housing	231	231	231					
Disabled Facilities Grants	716	554	716			537	48	
Home Insulation Grants	25	14	25					
Improvement/Repair Loans	50	39	50			50	105	
Total	1,022	838	1,022	0	0	881	1,996	0

Wellbeing Portfolio - Scheme Description	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	(Under)/ Over Spend £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's	2019/20 Latest Budget £000's
Hawth - Flat Floor	18				(18)			
Hawth - Flying Equipment	46	46	46					
Hawth Air Conditioning Replace						45		
Hawth Chaucer/Elgar Room Wks	25	25	25					
K2 Gym Equipment Replacement	22	20	22					
K2-Crib Wall								
K2-Door Replace H&F & Poolside	15	4	4	(10)				
K2-Poolside Sauna & Steam Room	40			(40)		40		
K2-Poolside Timing Equipment						85		
K2-Auto Chemical Contrrls (PM)	10			(10)				
K2-Fxd Plnt Energy Saving (PM)	17	11	17					
K2-Pool Filter Replacemnt (PM)	74	69	74					
K2-Replaster Sqsh Courts (PM)	21	21	21					
K2-Replace Artificial Turf Pitch							185	
K2-Expansion Of Fitness Area	80	51	80			916		
Vehicle Replacement Programme	139	138	139					
Travellers Prevention Measures	0	0	0			15		
Bewbush HLC - Gym Equipment	85	0	85					
New Museum Tree (HLF)	1,520	737	1,270	(250)		250		
Ifield Community Facilities	23			(23)		23		
Playgrounds Refurb Future Schemes	3	0	3					
West Green Play Refurbishments	10	0	10					
Adventure Playgrounds	0	0	0			400		
Cherry Lane Adv Playground	200	165	200					
Broadfield Barton -Play Refurb	57	0	0	(57)		57		
Maidenbower Play Refurbishment	65	1	65					
Wakehams P/H Play Refurbishment	0	0	0			65		
Halnaker Walk Play Refurbishment	49	0	49					
Play Refurb (2016/17 Type A)	40	26	40					
Furnace Green Play Refurb (2016/17)	65	61	65					
Lutyens Play Refurb (2016/17 Type B)	40	16	40					
Cherry Lane L/Green (2016/17 Play Refurb)	90	10	90					
Skate Park Equipment	0	0	0			46		
Cherry Lane CC Windows & Doors (PM)	10	0	10					
Community Centre Kitchen Refurb (PM)	14	14	14					
Hawth Fixed Plant Energy Savng (PM)	10	9	10					
Maidenbower CC Toilet Refurb (PM)	27	0	27					
Southgate West CC Roof Improvement (PM)	46	0	46					
Vehicle Workshop Heat Plant Rep (PM)	19	0	19					
Worth Park Discovery Trail	0	0	0			40		
Memorial Gardens Improvement	0	0	0			37		
Parks C/Pks Operational Improvements	30	30	30					
Parks Infrastructure	4	3	4					
Parks & Open Spaces Spend To Save	11	0	11					
Tilgate Park & Nature Ctre Five Year Plan	610	304	570	(40)		280	87	
Railey Road Allotments	9	0	9					
Ifield Road West Greenn Allotments	9	7	9					
Tilgate Park Access Road	64	29	64					
Total	3,615	1,796	3,168	(430)	(18)	2,299	272	0
Total General Fund	18,830	12,432	16,197	(2,557)	(78)	13,507	8,506	94

HRA - Scheme Description	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	(Under)/ Over Spend £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's	2019/20 Latest Budget £000's
Capitalisation Of Repair Work	300		300			500	500	
Programmed Repairs	9,125	5,845	8,955	(170)	0	11,200	9,380	0
Adaptations For The Disabled	300	63	300			300	300	
Disabled Adaptations-Major Room	900	553	900			900	900	
Total HRA Improvments	10,625	6,460	10,455	(170)	0	12,900	11,080	0

Scheme Description	2016/17 Latest Budget £000's	Spend to Date £000's	Projected Outturn 2016/17 £000's	Slippage £000's	(Under)/ Over Spend £000's	2017/18 Latest Budget £000's	2018/19 Latest Budget £000's	2019/20 Latest Budget £000's
Breezehurst Drive & Brunel Place	6	6	6					
Acquisitions Buy Back Of Dwgs		60						
Acquisitions Of Land						1,000	500	
Purchase Of Properties						2,000	1,000	
Kilnmead	20	34	20			3,628	2,000	
Gales Place	1,952	1,540	1,952					
Southern Counties Hsg						2,667	7,998	
Telford Place Development	30	17	30			570	5,700	5,667
Woolborough Road Northgate	26		26			1,143	657	
Goffs Park (Depot Site)	200	119	200			4,000	3,386	
83-87 Three Bridges Road	400	199	400			2,399		
Dobbins Place	50	22	50			1,157	189	
Barnfield Road	24		24			850		
Forgewood	2,500	816	1,529	(971)		6,809	4,517	
257/259 Ifield Road	10		10			500	760	
Prelims	100	5	5	(95)		95	400	
Total Other HRA	5,318	2,817	4,252	(1,066)	0	26,818	27,107	5,667
Total HRA	15,943	9,278	14,707	(1,236)	0	39,718	38,187	5,667
Total Capital Programme	34,774	21,711	30,904	(3,793)	(78)	53,225	46,693	5,761

Funded By								
Capital Receipts	7,452	2,869	4,919	(2,315)	(78)	12,157	8,419	
Capital Reserve	7,899	7,899	7,899					
Disabled Facilities Grant	716	524	716			378		
Lottery & External Funding	1,825	433	1,678	(147)		854		
1-4-1 Receipts	1,627	693	1,339	(291)		5,217	7,939	1,700
MRR	14,547	9,111	13,599	(945)		34,501	30,248	3,967
Replacement Fund/Revenue Financing	453	138	453			23	87	
Section 106	255	44	301	(94)		95		94
TOTAL FUNDING	34,774	21,711	30,904	(3,793)	(78)	53,225	46,693	5,761