

Crawley Borough Council



Report to Cabinet 6 September 2017

2017/2018 Budget Monitoring - Quarter 1

Report of the Head of Finance, Revenues & Benefits FIN/418

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 2017. 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:

Note the projected outturn for the year 2017/2018 as summarised in this report.

3. Reasons for the Recommendations

- 3.1 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 Councillors' Information Bulletin.
- 4.3 This report outlines the projected outturn for 2017/2018 as at the end of June 2017.

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	(38)	F
Public Protection & Community Engagement	19	U
Resources	(30)	F
Environmental Services & Sustainability	(35)	F
Housing	(417)	F
Wellbeing	(21)	F
Planning & Economic Development	(12)	F
Investment Interest	(122)	F
New Homes Bonus	(8)	F
TOTAL VARIANCES	(664)	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 has a vacant post including the National Graduate Development Programme which is run by the Local Government association every two years.

5.2.2 Public Protection & Community Engagement

There are no significant variations to report this quarter.

5.2.3 Resources

There are additional staffing costs in the IT department as there is an interim Head of ICT in place pending a review of the service. Any future additional costs will be bid for during the budget process.

Legal & Democratic Services also have vacancies of £39,000 due to a restructure of the service and continuing temporary cover arrangements.

A review of the print service will result in staff savings of £32,000.

5.2.4 Environmental Services & Sustainability Services

The Community Wardens Service are holding vacant hours and have not spent the full standby and casual staffing budget in the first quarter.

5.2.5 Housing Services

There are vacant posts in the benefits team, a recruitment campaign is underway and posts are being advertised on a two year fixed term due to uncertainty over the roll out of Universal Credit.

Benefit overpayments –the implementation of HMRC's Real Time Information (RTI) initiative the number of invoices raised and recovered in respect of overpaid benefits where the claimant failed to provide all of their income has increased. Looking forward, measures have been put in place to monitor these overpayments more effectively by undertaking systems reconciliations; as a result budget projections will be more accurate. A provision for recovery has been built into the Budget Strategy.

5.2.6 Wellbeing

Tilgate Park & Nature Centre are projecting an additional income in excess of costs of £106,000 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 and as such is not shown in the table above.

5.2.7 Planning & Economic Development

There are no significant variations to report this quarter.

5.2.8 Investment Income

Investment income is higher than projected due to higher balances than anticipated.

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 The Head of Finance, Revenues and Benefits agreed a virement of £50,000 from investment interest to ICT towards the costs of the interim Head of ICT.

The Head of Economy and Environment approved a virement of £50,000 from the asset team to Economic Development to fund inward costs of campaign materials, also for Employ Crawley scheme and towards the transport regeneration programme for the officer role at Three Bridges station.

7. Council Housing Service – Revenue

7.1 The table below provides details of the 2017/2018 HRA (Crawley Homes) variances.

Housing Revenue Account Variations

	Variation £000's	
Income		
Rental Income	(118)	F
Other Income	(40)	F
Interest Received on balances	0	-
	(158)	F
Expenditure		
Employees	89	U
Repairs & Maintenance	0	F
Other running costs	(30)	F
Support services	0	F
	59	U
Net (Surplus) / Deficit	(99)	F
Available to fund future investment in housing	99	

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

- 7.2 Additional Dwellings Rental income of £70,000 has been projected and this is being kept under review, this is when properties are re let at target rent.
- 7.3 Due to delays in the Decant at 83, 85 and 87 Three Bridges Road Hostel there will be additional income and service charge income.
- 7.5 There is a provision built into the budget for posts to be vacant for a period of time. There are fewer vacancies than anticipated.

8. Capital

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

	Latest Budget 2017/18	Spend to Qtr 1	Estimated Outturn 2017/18	Re- profiled (to)/from future years
	£000's	£000's	£000's	£000's
Cabinet	3,559	895	3,559	
Resources	343	19	343	
Environmental Services & Sustainability	1,829	407	1,454	(375)
Planning & Economic Development	5,000		5,000	
Public Protection & Community Engagement				
Housing Services	1,290	185	1,290	
Wellbeing	3,334	220	3,334	
Total General Fund	15,355	1,726	14,980	375
Council Housing	26,026	5,386	26,293	(267)
Total Capital	41,381	7,112	41,273	(108)

- 8.2 The major works to create Little Trees Cemetery are now complete and only minor works remain. Whilst waiting for the ground to settle, work is taking place marking out of grave spaces, arranging the installation of 'landings' for memorial headstones, consecrating of the Church of England Section and ensuring the approval of new rules and regulations before the new cemetery can be formally opened, which is likely to be towards the end of October 2017. Following consultation, the new rules and regulations are scheduled to go before Cabinet on 4th October 2017.
- 8.3 Due to the re-letting of the K2 Crawley Leisure Centre tender the order for the new CHP at K2 Crawley is on hold so that the council can obtain feedback from the tenders for the new Leisure contract on future heat and power requirements for any new leisure centre proposals.
As a result the budget in the current year of £375,500 has been slipped to 2018/19.
- 8.4 A review of the flooding budget has resulted in some schemes being realigned, this has been with the approval of the Cabinet Member for Environmental Services and Sustainability. A sum of £46,500 has been transferred from Creasys Drive to Cheals Broadfield Pond. In addition £72,500 has been transferred to Waterlea, Furnace Green, this was from Tilgate Silt Lake (£33,900) and Park Close, Maidenbower (£38,600).
- 8.5 The amount of Disabled Facilities Grant to spend in year is higher than anticipated as we received £787,729 from WSCC Better Care fund. Any unused Better Care Grant not spent by the end of financial year 2017/18 will have to be returned to WSCC.
- 8.6 There has been some HRA Development projects ahead of programme as follows:
- 8.6.1 Southern Counties Housing, £266,900 brought forward from 2018/19.

- 8.7 In the first quarter of 2017/2018 **sixteen** Council Houses with a sale value of £2,666,200 were sold compared to sixteen in the first quarter last year. Of these receipts £258,000 was paid over to the Government with the balance being retained by the Council with £682,000 available for general capital expense and £1,726,200 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.]
- 8.8 The total cumulative 1-4-1 receipts retained is £22,672,599 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding.
- 8.9 To date, £8,370,520 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

2017/18 Budget and Council Tax FIN/401

Budget Strategy 2017/18 - 2021/22 FIN/386

Treasury Management Strategy 2017/18 FIN/404

Financial Outturn 2016/2017 FIN/411

Treasury Management Outturn 2016/17 FIN/412

Contact Officer: - Paul Windust Chief Accountant.

Direct Line: - 01293 438693

GENERAL FUND

Appendix 1 (i)

	Latest Estimate £000's	Projected Outturn £000's	Variance £000's
Cabinet	1,435	1,397	(38)
Public Protection & Community Engagement	1,595	1,614	19
Resources	1,130	1,100	(30)
Environmental Services & Sustainability	5,949	5,914	(35)
Housing	3,131	2,714	(417)
Wellbeing	7,066	7,045	(21)
Planning & Economic Development	(2,561)	(2,573)	(12)
	17,745	17,211	(534)
Depreciation & Capital Financing	(3,245)	(3,245)	0
Renewals Fund	400	400	0
NET COST OF SERVICES	14,720	14,186	(534)
Interest on Balances	(645)	(767)	(122)
Council Tax	(6,624)	(6,624)	0
RSG	(1,036)	(1,036)	0
NNDR	(4,983)	(4,983)	0
New Homes Bonus	(1,432)	(1,440)	(8)
	(14,720)	(14,850)	(130)
Net contribution from / (-to) Reserves	0	(664)	(664)

In addition £106,000 is projected to be transferred to the Tilgate Park investment reserve.

Main Variations identified for 2017/18 - General Fund

	Q1 Variation £'000s	
<u>Cabinet</u>		
Corporate Policy Team – vacant post	(35)	One-off
Minor variations	(3)	
	(38)	
<u>Public Protection & Community Engagement</u>		
Minor variations	19	
	19	
<u>Resources</u>		
IT Business Support – staffing costs	24	One off To be reviewed Ongoing
Legal Services – vacant posts	(39)	
Print Services – vacant post	(32)	
Minor variations	17	
	(30)	
<u>Environmental Services & Sustainability</u>		
Community Wardens – Casual & Standby and vacant hours	(21)	
Minor variations - various	(14)	
	(35)	
<u>Housing</u>		
Benefits Administration – vacant posts	(74)	One-off Ongoing
Increased benefit overpayments recovered – fed into budget strategy	(350)	
Minor variations	7	
	(417)	
<u>Wellbeing</u>		
Minor variations	(21)	
	(21)	

Planning & Economic Development

Minor variations

12

One-off

(12)

TOTAL GENERAL FUND VARIANCES

(534)

Investment interest above budget

(122)

Ongoing

New Homes Bonus

(8)

One-off

TOTAL VARIANCES

(664)

HOUSING REVENUE ACCOUNT			
Expenditure Description	Latest Estimate £'000s	Projection £'000s	Variation £'000s
Income			
Rental Income	(44,888)	(45,006)	(118)
Other Income	(1,854)	(1,894)	(40)
Interest received on balances	(79)	(79)	0
Total income	(46,821)	(46,979)	(158)
Expenditure			
Employees	3,431	3,520	89
Repairs & Maintenance	10,883	10,883	0
Other running costs	2,212	2,182	(30)
Support services	2,650	2,650	0
	19,176	19,325	59
Net (Surplus) / Deficit	(27,645)	(27,744)	(99)
Use of Reserves:			
Debt Interest Payments	8,309	8,309	0
Depreciation, Revaluation & Impairment	14	14	0
Financing of Capital Programme & Transfer to Housing Reserve for Future Investment	19,323	19,421	99
Total	27,605	27,744	99

F
F
-

F

U
F
F
F
U

F

Main Variations Identified - Housing Revenue Account

	Q1 Variation £'000s
Income	
<u>Rental Income</u>	
Dwellings rental income - Voids omitted and re-let at target rent	(70)
83, 85 & 87 Three Bridges Road Hostel rental income - delay in decant	(55)
	7
Shared Owners shortfall due to 3 buy backs	
<u>Other Income</u>	
Income from Insurance Claims	(29)
83, 85 & 87 Three Bridges Road Hostel service charge - delay in decant	(11)
	(158)
Employees	
Leasehold Services Post Vacant until Oct'17 & Remaining hours vacant	(33)
Repairs Team - Maternity leave and not looking to backfill at present	(27)
Sheltered Management Restructure (including Redundancies)	55
Vacancy Provision not met within services due to no vacant posts	78
Minor Variations	7
	10
Other Running Costs	
Leasehold Premises Insurance Premium - following a tender, the premium rate was reduced significantly	(54)
Council Tax due to continuous extensive voids work	15
Minor Variations	9
	(30)
TOTAL VARIANCES	(99)

Capital 2017/18 Q1

Appendix 2

Scheme Description	Budget 2017/18 £000's	Spend to Date £000's	Projected Outturn £000's	Under/(Over Spend) £000's	Slippage £000's	Budget 2018/19 £000's	Budget 2019/20 £000's
Town Centre	955,400		955,400			1,915,700	
Queens Square Env Imp	1,977,800	829,230	1,977,800				
Queensway	36,000	4,083	36,000			1,055,000	
Town Centre Signage	11,000		11,000				
High Street Safety Improvements	30,000		30,000				
Broadfield Barton	2,500		2,500				
Photovoltaic Sys - Cncl Bldngs	33,500		33,500				
Town Hall - Mtce	127,700		127,700				
Solar Pv Cbc Operational Bldngs	243,000		243,000				
New Town Hall Design	89,800	14,000	89,800				
Town Hall Refurbishment)	52,100	3,804	52,100				
Town Hall - Decant)		5,528					
Town Hall - Design & Construct)		38,136					
TOTAL CABINET PORTFOLIO	3,558,800	894,782	3,558,800			2,970,700	

Scheme Description	Budget 2017/18 £000's	Spend to Date £000's	Projected Outturn £000's	Under/(Over Spend) £000's	Slippage £000's	Budget 2018/19 £000's	Budget 2019/20 £000's
Ict Capital - Future Projects	115,850		115,850				
On Line Self Service	35,200		35,200				
Enterprise Content Migration	116,200		116,200				
Relocation Of Data Centre	10,500	11,080	10,500				
Mobile Working (Ict)	29,550	1,241	29,550				
Ict Replacements	4,200		4,200				
Navmap Replacement	15,500		15,500				
Q - Matic	16,100	6,457	16,100				
TOTAL CUSTOMER & CORPORATE SERVICES PORTFOLIO	343,100	18,778	343,100				

Scheme Description	Budget 2017/18 £000's	Spend to Date £000's	Projected Outturn £000's	Under/(Over Spend) £000's	Slippage £000's	Budget 2018/19 £000's	Budget 2019/20 £000's
New Cemetery	441,800	263,557	441,800				
Cycling Signage Infrastructure	3,300	439	3,300				
K2 Crawley Heat Network (Heat N Power)	375,500				375,500	625,500	
Cycle Paths	25,300		25,300				
High St Sussex Hse Cycle Path	9,700		9,700				
Boulevard Cycle Path							94,000
A2 Crawters-B1/14mall Cycle Pth	80,000	8,628	80,000				
County Mall Path	23,000		23,000				
Heat Network	2,000		2,000			1,247,400	
Community Safety Initiatives	118,900	52,709	118,900				
Ifield Drive	20,500	372	20,500				
Camber Close	64,800		64,800				
Lavant Close	85,900	851	85,900				
Fisher Close	46,000		46,000				
Scallows Close	83,000	36,394	83,000				
Flooding Emergency Works	30,000	15,486	30,000				
Ifield Mill Pond Improvements	41,300	6,205	41,300				
Tilgate (Ea Flood Alleviation)	1,900		1,900				
Grattons Park P/Hill Flood Wks	14,100		14,100				
Creaseys Dr B/Field Flood Wks	65,100		65,100				
Cheals Broadfield Pond	50,000	835	50,000				
Titmus Lake Tgate & F/Green	42,000		42,000				
Stafford Bridge Ifield Green						78,900	
Waterlea Furnace Grn Flood Wks	124,900	2,148	124,900				
Billington Drive Maidenbower		493				28,000	
Tilgate Silt Lake Flood Works	1,000		1,000				
Balcombe Road P/Hill Flood Wks						34,700	
Broadfield Brook Flood Works						115,000	
River Mole Flood Works						30,000	
Telemetry Measuring Equipment	30,000	640	30,000				
Northgate Add Flood Atten Wrk						42,000	
Crabbett Prk P/Hill Flood Wks						33,000	
Crawters Brook Flood Wrks						100,000	
Leat Stream Ifield Flood Allev	49,200	18,683	49,200				
Park Close M/Bower Flood Wks							
TOTAL ENVIRONMENT PORTFOLIO	1,829,200	407,440	1,453,700		375,500	2,334,500	94,000

Scheme Description	Budget 2017/18 £000's	Spend to Date £000's	Projected Outturn £000's	Under/(Over Spend) £000's	Slippage £000's	Budget 2018/19 £000's	Budget 2019/20 £000's
Investment Property Acquisition	5,000,000		5,000,000				
Manor Royal Business Group						200,000	
Three Bridges Station						1,500,000	
TOTAL PLANNING & ECONOMIC DEVELOPMENT PORTFOLIO	5,000,000		5,000,000			1,700,000	

Scheme Description	Budget 2017/18 £000's	Spend to Date £000's	Projected Outturn £000's	Under/(Over Spend) £000's	Slippage £000's	Budget 2018/19 £000's	Budget 2019/20 £000's
Housing Enabling	20,000		20,000			1,200,000	
Future Schemes (Town Hall)						1,842,800	
Temp Accom Acquisitions	273,700		273,700				
College C/Pk - Affordable Hsg						3,465,000	
Disabled Facilities Grants	946,329	172,332	946,329			48,000	
Home Insulation Grants		1,082	1,082	(1,082)			
Improvement/Repair Loans	50,000	11,433	50,000			50,000	54,700
TOTAL HOUSING (GENRAL FUND) PORTFOLIO	1,290,029	184,847	1,291,111	(1,082)		6,605,800	54,700

Scheme Description	Budget 2017/18 £000's	Spend to Date £000's	Projected Outturn £000's	Under/(Over Spend) £000's	Slippage £000's	Budget 2018/19 £000's	Budget 2019/20 £000's
Vehicle Replacement Programme	265,500	85,288	265,500				
Travellers Prevention Measures						15,000	
Broadfield Barton -Play Refurb	56,500		56,500				
Ifield Community Facilities	22,800		22,800				
Refurb Playgrounds Future Sche	39,600		39,600				
Skate Park Equipment						46,000	
Memorial Gardens Improvement	36,900		36,900				
New Museum Tree (Hlf)	742,300	9,000	742,300				
K2 Crawley -Poolside Timing Equipment	85,200		85,200				
K2 Crawley -Poolside Sauna & Steam Room	40,000		40,000				
Hawth Air Conditioning Replace	45,000		45,000				
Pm-Ch/Lane Cc Windows & Doors						10,400	
Worth Park Discovery Trail	40,000		40,000				
Pm-Mbower Cc Toilet Refurb	9,600	10,549	9,600				
Pm-Sgate West Cc Roof Improve						46,000	
P/H Wakehams 15/16 Ply Refurb	65,000		65,000				
West Green 15/16 Ply Refurb	5,000		5,000				
K2 Crawley -Replace Artificial Turf Pch						185,000	
K2 Crawley -Expansion Of Fitness Area	940,400	4,264	940,400				
Tilgate Park & Nature Centre	179,500	60,072	179,500			90,000	
Nature Ctre Wildlife Ctre	174,300	20,415	174,300			109,000	
Railey Road Allotments	2,800		2,800				
Ifield Rd West Grn Allotments	2,800		2,800				
Tilgate Pk&Nc Sustainable Heat	249,000		249,000				
Ditchling Hill 17/18 Play Rfb	65,000		65,000				
Ewhurst Rd 17/18 Play Rfb	65,000		65,000				
Gainsborough Rd 17/18 Play Rfb	65,000		65,000				
Kilnmead CI 17/18 Play Rfb	13,000		13,000				
Three Bridges Play Area	61,500		61,500				
Tilgate Park Access Road	34,000	22,755	34,000				
Pm-Vehicle Wkshp Heat Plnt Rep						19,000	
Tilgate Pk Pedestrian Crg	8,000	7,992	8,000				
Adventure Playgrounds						200,000	200,000
K2 Crawley Additional Parking	20,000		20,000			150,000	
TOTAL LEISURE SERVICES PORTFOLIO	3,333,700	220,335	3,333,700			870,400	200,000

Scheme Description	Budget 2017/18 £000's	Spend to Date £000's	Projected Outturn £000's	Under/(Over Spend) £000's	Slippage £000's	Budget 2018/19 £000's	Budget 2019/20 £000's
TOTAL GENERAL FUND	15,354,829	1,726,182	14,980,411	(1,082)	375,500	14,481,400	348,700

Rewiring	1,200,000	91,610	1,200,000			1,200,000	1,200,000
Roof Structure (I.E Soffits)	600,000	48,028	600,000			600,000	600,000
Windows	300,000	108,313	300,000			300,000	300,000
Structural Works	80,000	28,841	80,000			80,000	80,000
Renovation And Refurbishment	200,000	642	200,000			200,000	200,000
Insulation	200,000	3,106	200,000			250,000	250,000
Kitchens	850,000	302,785	850,000			850,000	850,000
Bathrooms	550,000	108,697	550,000			550,000	550,000
Common Areas	20,000	21,636	20,000			20,000	20,000
Adaptations For The Disabled	300,000	3,011	300,000			300,000	300,000

Sheltered Major Works	250,000	6,600	250,000			100,000	100,000
Boilers	1,800,000	517,156	1,800,000			1,800,000	1,800,000
Disabled Adaptations-Mjr Room	950,000	199,726	950,000			950,000	950,000
Legionella	50,000		50,000			50,000	50,000
Energy Efficiency- Lighting	80,000		80,000			80,000	80,000
External Environmental Work	50,000	5,105	50,000			100,000	100,000
151 London Road (New Build)						250,000	
Intercom Upgrade	50,000		50,000			50,000	50,000
Major Insulation Energy Efficcy	2,800,000	628,794	2,800,000			1,800,000	1,800,000
Hostels	600,000	49,833	600,000			500,000	250,000
Ren Con Studio Flats Blocks	350,000	88,759	350,000			100,000	100,000
Garages	386,000	44,722	386,000			200,000	200,000
TOTAL HRA IMPROVEMENTS	11,666,000	2,257,362	11,666,000			10,330,000	9,830,000

Scheme Description	Budget 2017/18 £000's	Spend to Date £000's	Projected Outturn £000's	Under/(Over Spend) £000's	Slippage £000's	Budget 2018/19 £000's	Budget 2019/20 £000's
Acquisitions Buy Back Of Dwgs	221,250	221,250	221,250				
Acquisitions Of Land							
Purchase Of Properties	1,778,750		1,778,750			1,000,000	1,000,000
Kilnmead (Hra)	310,000	32,879	310,000			4,507,000	765,300
Gales Place (Hra New Build)	80,000		80,000				
Forge Wood (Hra Development)	300		300			2,421,000	131,000
Southern Counties Hsg	2,667,000		2,933,873		(266,873)	4,625,127	
Telford Place Development	250,000	3,188	250,000			6,024,200	5,667,000
Woolborough Road Northgate	543,000	5,117	543,000			1,281,000	
Goff's Park -Depot Site - Hra	2,350,000	6,113	2,350,000			4,684,000	409,000
83-87 Three Bridges Road - Hra	185,000	31,180	185,000			2,392,000	
Dobbins Place -Hra	255,000	21,358	255,000			1,091,000	
Barnfield Road- Hra	873,500		873,500				
Forge Wood Phase 2	1,983,000	879,831	1,983,000			939,000	8,869,000
257/259 Ifield Road	510,000	5,367	510,000			760,000	
Forge Wood Phase 3	2,253,000	1,922,524	2,253,000			2,534,000	4,641,000
Prelims	100,000		100,000			400,000	
TOTAL OTHER HRA	14,359,800	3,128,807	14,626,673		(266,873)	32,658,327	21,482,300

Scheme Description	Budget 2017/18 £000's	Spend to Date £000's	Projected Outturn £000's	Under/(Over Spend) £000's	Slippage £000's	Budget 2018/19 £000's	Budget 2019/20 £000's
TOTAL HRA	26,025,800	5,386,168	26,292,673		(266,873)	42,988,327	31,312,300
TOTAL CAPITAL PROGRAMME	41,380,629	7,112,350	41,273,084	(1,082)	108,627	57,469,727	31,661,000

FUNDED BY							
Capital Receipts	7,497,051	2,946,094	7,122,633	(1,082)	375,500	10,667,400	254,700
Capital Reserve	5,000,000		5,000,000				
Disabled Facilities Grant	787,829	172,332	787,829				
Lottery & External Funding	1,319,536	711,751	1,319,536				
MRR	23,187,711	2,273,836	23,187,711		(266,873)	34,658,529	27,089,800
Replacement Fund/Revenue Financing	(19,841)	91,745	247,032			64,000	
Section 106	503,381	61,621	503,381				94,000
1-4-1	3,104,962	854,970	3,104,962			12,079,798	4,222,500
TOTAL FUNDING	41,380,629	7,112,350	41,273,084	(1,082)	108,627	57,469,727	31,661,000