

Crawley Borough Council

Report to Cabinet 6 February 2019

2018/2019 Budget Monitoring - Quarter 3

Report of the Head of Corporate Finance **FIN/466**

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 2018. 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 2018/2019 as summarised in this report.**
- b) **Approve additional capital budgets funded from the existing business rates pool and s.106 as identified in paragraphs 8.2 and 8.3.**

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 regular updates 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 2018/2019 as at the end of December 2018.

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]

	Variance at Quarter 3 £'000		Variance at Quarter 2 £'000
Cabinet	5	U	(36)
Public Protection & Community Engagement Resources	(47) (89)	F F	(22) (48)
Environmental Services & Sustainability	(4)	F	(10)
Housing	(105)	F	(99)
Wellbeing	5	U	(20)
Planning & Economic Development	66	U	21
Investment Interest	(236)	F	(200)
TOTAL SURPLUS	(405)	F	(414)

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

There has been an overspend on insurance premiums of £24,000. This has been due to a change in the discount factor used by courts in calculating the liability for successful claims and our insurance provider has passed on this additional cost through the Council's premiums.

5.2.2 Public Protection & Community Engagement

There are unfilled hours in the Nuisance and Anti-Social Behaviour team which is resulting in a forecast saving of £23,000.

5.2.3 Resources

Vacancies in the ICT team is resulting in a forecast saving of £52,000. Some of these vacancies have recently been filled and further recruitment is being undertaken.

5.2.4 Environmental Services & Sustainability Services

There are no significant variations to report this quarter.

5.2.5 Housing Services

There are no significant variations to report this quarter.

5.2.6 Wellbeing

Tilgate Park & Nature Centre projected additional income was in excess of costs of £66,000 at Quarter 2. This projection has been revised to £30,000 at Quarter 3 due to increased expenditure on the prevention of anti-social behaviour and additional maintenance works in the nature centre. In line with the 'five year plan for Tilgate Park and the Nature Centre', any surplus is transferred to a reserve for reinvestment in the park. As such, this is not shown in the table above.

Following a break in at Neighbourhood Services' Bewbush The Green satellite depot site, £9,000 had to be spent on replacement tools and equipment. Additional security improvements are taking place.

5.2.7 Planning & Economic Development

There is a projected shortfall of £26,000 for planning applications due to lower income in Quarter 3, there has been a slowdown in applications: this has been seen nationally due to uncertainty over Brexit.

5.2.8 Investment Income

A review of interest projections have been undertaken, taking into account the latest projections in the capital programme, resulting in additional income of £236,000 being projected (Quarter 1: £200,000).

6. Virements

- 6.1 Virements up to £50,000 can be approved by Heads of Service under delegated powers and reported to Cabinet for information.
- 6.2 The Head of Corporate Finance approved a virement of £50,000 for programmed maintenance of CCTV to the programmed maintenance of Orchard Street car park. The CCTV budget was not spent because of a delay in Sussex Police putting in place a new installation and purchase contract for equipment. The new contract is expected to significantly reduce costs so installing equipment under the current (extended) contract would not represent value for money. The replacement has therefore been rolled into the next three year's programmed maintenance. The Orchard Street works involve a total refurbishment including flooring of all staircases.

7. Council Housing Service – Revenue

7.1 The table below provides details of the 2018/2019 HRA variances.

HOUSING REVENUE ACCOUNT

	Q3 Variation £000's		Q2 Variation £000's
Income			
Rental Income	(197)	F	(179)
Other Income	(110)	F	(3)
Interest Received on balances	0		0
	(307)	F	(182)
Expenditure			
Employees	(82)	F	(82)
Repairs & Maintenance	8	U	0
Other running costs	(16)	F	3
Support services	0		0
	(90)	F	(79)
Net (Surplus) / Deficit	(397)	F	(261)
Available to fund future investment in housing	397		261

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

7.2 The charge to leasehold properties for routine building maintenance and major works were both higher than expected: this has resulted in additional income of £83,000. The budget has been reviewed for 2019/20.

7.3 Repairs have been using new methods to recover costs from tenants for specific work resulting in more tenants paying up front. The additional income is projected to be £23,000.

8. Capital

8.1 The table below shows the 2018/19 projected capital outturn and proposed carry forward into 2019/20. Further details on the Capital Programme are provided in Appendix 2 to this report.

	Latest Budget 2018/19	Spend to Qtr 3	Estimated Outturn 2018/19	Re-profiled to/(from) future years	Under Spend
	£000's	£000's	£000's	£000's	£000's
Cabinet Resources	2,657	418	2,545	60	52
Environmental Services & Sustainability	484	84	183	301	
Planning & Economic Development	1,010	274	463	547	
Public Protection & Community Engagement	1,512	457	1,512		
Housing Services	2,061	1,673	1,862	199	
Wellbeing	2,796	904	1,511	1,288	(3)
Total General Fund	10,520	3,810	8,076	2,395	49
Council Housing	39,814	28,344	39,857	(43)	
Total Capital	50,334	32,154	47,933	2,352	49

Request for approval of additional budgets to be added to Latest Budget since Quarter 2 monitoring report

- 8.2 Cabinet is requested to approve an additional capital budget for Crawters Brook cycle path of £17,000. This increase will be fully funded from grant through the West Sussex wide business rates pool and the project will be delivered in 2019/20.
- 8.3 The approval of £7,586 from S106 under delegated authority by the Head of Economy and Planning and the Head of Corporate Finance was given and now ask Cabinet's approval to increase the capital budget of Pondwood play area in Three Bridges by £7,586 which will be fully funded by S106.

Major forecasted variations in Quarter 3

- 8.4 Due to technical problems at Tilgate Park the installation of solar panels will take place in the next financial year. There is a projected underspend on panels of £52,049, this sum will be available for investment in other capital projects.
- 8.5 There is a need to slip £66,000 into 2019/20 the remaining budget for Little Trees Cemetery. Having met with WSCC they will not sign off S278 (The agreement between the highway authority and the developer). The S278 will not be signed off until the addition of anti-slip coating and minor modifications to the roundabout, which are not the contractor's liability under the contract. This will be undertaken in 2019/20 as the work will need to be procured.
- 8.6 The budget for shrub bed regeneration and removal of £62,000 will be spent now that the service is fully resourced. The spend has taken longer than expected as care is being taken to ensure that skilled staff are appointed, the correct pieces of equipment are purchased and the vehicle is of the right specification.
- 8.7 A virement was approved at Full Council on 12th December 2018 of £250,000 being moved between Heat Networks and all budgets have been adjusted in Appendix 2.
- 8.8 Flooding budgets are being reviewed and will be reported to a later meeting of Cabinet.

- 8.9 The Affordable Housing element of the Town Hall site budget was amended and approved by full Council in December 2017 for the provision of affordable housing on the Town Hall site (report FIN/427 refers). This budget was £15.5m made up of £7.5m from useable capital receipts and £8m from 1-4-1 receipts. In December 2018, the registered housing provider A2 Dominion agreed to purchase the 91 affordable flats to be built on the two-storey car park next to the Town Hall. In addition a further 18 units will be acquired as part of phase 2. The budget has been adjusted to take into account the cost to the council of enabling these properties, this will result in reduced budget of £3.6m: of this £2.513m useable capital receipts will be available for other capital schemes. The budget includes £4.199m for phase 2 of the scheme which will be in future years.
- 8.10 The Disabled facilities grant has been increased by an additional £106,000 in 2019/20 as additional external funding has been received. The service is demand led and dependant on referrals from West Sussex County Council Occupational Therapists service (OTs). The budget is funded by the Government Better Care Fund there is an expectation that we will commit the budget within the financial year, however some of the works will be completed early in the new financial year. We do not hold a waiting list of applications and cases are dealt with as soon as they are received from OTs. There is a projected spend of £900,000 in the current financial year.
- 8.11 The vehicle replacement programme is having issues with lead-in times as the base vehicles are built by the vehicle manufacturer then shipped into the UK; any bespoke built bodywork is then added along with third party convertor items such as tail lifts. Orders will be in place but it is expected that the vehicles will not be received until the next financial year.
- 8.12 There is a small overspend on travellers prevention measures budget due to the works that have been required to secure sites following incursions at Three Bridges and Northgate earlier this year.
- 8.13 Tilgate water sourced heat pump is currently at the project development phase, and therefore will slip into the next financial year.
- 8.14 The Adventure Golf at Tilgate due to be delivered by Glendale will now be slipped to 2019/20 due to delays with planning.
- 8.15 A predicted spend £25,000 at Stoney Croft Play Area will give an underspend which will be transferred to be spent on Kidborough Road £5,000 and Ewhurst Play Area £10,000. All three play areas will be delivered in 2019/20, as agreed with the portfolio holder.

Housing

- 8.16 Bridgefield House
The housing scheme Bridgefield House is on programme with a revised cashflow indicating that £500,000 can be slipped into 2019/20.
- 8.17 Kilnmead
Due to change in the programme for the window installation and a slight delay on first fix slippage of £300,000 to 2019/20 is required. This project is projected to be delivered on time.
- 8.18 Telford Place
Additional budget has been requested for Telford Place now that the borrowing cap on the HRA has been lifted. Further details can be found in the Budget report elsewhere on this agenda.

- 8.19 Goffs Park
Contractors at the Goffs Park development have made better progress than anticipated at the end of Quarter 2, therefore £400,000 needs to be brought forward from 2019/20. Progress is on target for an initial part handover of the scheme prior to the end of March 2019 of approximately 15 dwellings. Despite recent weather and external works delays the project is still in advance of the Contract programme.
- 8.20 Forge Wood Phase 3
Progress has been better than expected since Quarter 2 on Forge Wood Phase 3. Handover of 19 Dwellings in Quarter 3 took place giving a release of retention due to practical completions so slipping forward from 2019/20 £1,100,000. Progress continues to be good on the remaining affordable dwellings with some potential for further handovers close to the financial year end.
- 8.21 The contract for three HRA developments (151 London Road, Woolborough Road, and 257//259 Ifield Road) have been awarded and the budgets have been adjusted to the latest estimates. This is giving a saving that will be available for future investment.
- 8.22 In the third quarter of 2018/2019 **twelve** Council Houses with a sale value of £2,227,200 were sold compared to eleven in the third quarter last year. Of these receipts £257,863 was paid over to the Government with the balance being retained by the Council with £522,751 available for general capital expense and £1,445,586 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.]
- 8.23 The total cumulative 1-4-1 receipts retained is £29,164,348 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding. At present, all 1-4-1 receipts have either been spent or are committed to the existing capital programme.
- 8.24 To date, £15,576,220 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. Based on the projected budgets, all 1-4-1 receipts will be spent within the deadlines.

9. **Background Papers**

[2018/19 Budget and Council Tax FIN/434](#)
[Budget Strategy 2018/19 - 2022/23 FIN/417](#)
[Treasury Management Strategy 2018/19 FIN/433](#)
[Financial Outturn 2017/2018 FIN/443](#)
[Treasury Management Outturn 2017/18 FIN/442](#)
[Q1 Budget Monitoring 2018/19 FIN/449](#)
[Q2 Budget Monitoring 2018/19 FIN/456](#)

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Appendix 1 (i)

**REVENUE MONITORING SUMMARY 2018/19
GENERAL FUND**

	Original Budget £000's	Latest Budget £000's	Projected Outturn £000's	Variance £000's
Cabinet	1,263	1,222	1,227	5
Public Protection & Community Engagement Resources	1,659	1,609	1,562	(47)
Environmental Services & Sustainability	1,285	1,301	1,212	(89)
Housing	5,882	6,082	6,078	(4)
Wellbeing	2,589	2,592	2,487	(105)
Planning & Economic Development	8,314	8,218	8,223	5
	(2,815)	(2,823)	(2,757)	66
	18,177	18,201	18,032	(169)
Depreciation	(3,596)	(3,596)	(3,596)	0
Renewals Fund	400	400	400	0
NET COST OF SERVICES	14,981	15,005	14,836	(169)
Investment Interest	(848)	(863)	(1,099)	(236)
Council Tax	(6,930)	(6,930)	(6,930)	0
RSG	(575)	(575)	(575)	0
NNDR	(5,160)	(5,160)	(5,160)	0
New Homes Bonus	(1,467)	(1,467)	(1,467)	0
	(14,981)	(14,995)	(15,231)	(236)
Net contribution from / (-to) Reserves before Business Rates retention	0	(10)	(395)	(405)

In addition, there is a projected transfer to the Tilgate Park reserve of £30,000.

Main Variations identified for 2018/19 - General Fund

Appendix 1 (ii)

	Q3 Variation £000's	Q2 Variation £000's	
<u>Cabinet</u>			
Vacancies in Finance team and FMS team	(37)	(34)	one-off
Vacant Transformation Officer (net of consultant fees)	(14)	(21)	one-off
Insurance premiums	24	-	ongoing
Minor variations (various)	32	19	
	5	(36)	
<u>Public Protection & Community Engagement</u>			
Vacant Community Development Manager post	(16)	(7)	under review
Unfilled hours NASB team	(23)	-	under review
Minor variations	(8)	(15)	under review
	(47)	(22)	
<u>Resources</u>			
Vacancy in HR for part of the year, now fully staffed	(7)	(17)	one-off
Unfilled hours in Legal - to be filled pending staffing restructure	(30)	(32)	under review
Additional air conditioning units in Town Hall (can be re-used once decanted)	22	20	one-off
Vacancies in ICT	(52)	-	one-off
Minor variations (various)	(22)	(19)	
	(89)	(48)	
<u>Environmental Services & Sustainability</u>			
Secondment to cover maternity and cost of traveller prevention.	-	4	ongoing
Environmental Health standby allowance misreported in Quarter 1	(15)	(15)	under review
Minor variations (various)	11	1	
	(4)	(10)	
<u>Housing</u>			
Benefits – increased income from the DWP for Universal Credit works	(54)	(54)	ongoing
Increased recovery of overpaid benefits	(40)	(40)	ongoing
Minor variations	(11)	(5)	
	(105)	(99)	
<u>Wellbeing</u>			
Vacant posts in the community facilities team	(19)	(19)	one-off
Additional staff and equipment needed to clean Queen's Square	35	35	ongoing
Vacant post and unfilled hours in Play	(23)	(26)	one-off

	Q3 Variation £000's	Q2 Variation £000's	
Vacant post, Metcalf Way vehicle workshop	(20)	(19)	one-off
Replacement of stolen equipment at Bewbush satellite site	9	-	one-off
Minor variations	23	9	
	5	(20)	
<u>Planning & Economic Development</u>			
Additional income for pre-planning application advice	(15)	(15)	ongoing
Reduced planning application fee income	26	-	one-off
Vacancy provision not met and back filling 2 maternity posts in the development management service. 4 day public inquiry in May 2018 has incurred significant legal costs.	35	40	one-off
Variations in commercial property income	30	15	ongoing
Minor variations	(10)	(19)	
	66	21	
TOTAL GENERAL FUND VARIANCES	(169)	(214)	
Investment interest above budget	(236)	(200)	one-off
TRANSFER TO GENERAL FUND RESERVE	(405)	(414)	

QUARTER 3

HOUSING REVENUE ACCOUNT			
Expenditure Description	Latest Estimate £'000s	Projected Outturn £'000s	Variation £'000s
Income			
Rental Income	(44,696)	(44,893)	(197)
Other Income	(2,022)	(2,132)	(110)
Interest received on balances	(209)	(209)	0
Total income	(46,927)	(47,234)	(307)
Expenditure			
Employees	3,608	3,526	(82)
Repairs & Maintenance	10,485	10,493	8
Other running costs	2,294	2,278	(16)
Support services	2,673	2,673	0
	19,060	18,970	(90)
Net (Surplus) / Deficit	(27,867)	(28,128)	(397)
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	19,544	19,941	397
Total	27,867	28,264	397

Main Variations Identified - Housing Revenue Account

	Q3 Variation £'000s	Q2 Variation £'000s
Income		
<u>Rental Income</u>		
Additional Dwelling Income - Voids Let At Target Rent & Fewer RTB's Than Forecast	(197)	(179)
	(197)	(179)
<u>Other Income</u>		
Additional income recovered from leaseholders	(83)	0
Recoverable work by repairs	(23)	0
Minor Variations	(4)	(3)
	(110)	(3)
Employees		
Approved Growth Bids Vacant for Beginning of the Year	(23)	(23)
Sheltered Housing Additional Savings	(15)	(15)
Lifeline In Year Vacancies	(19)	(19)
Policy & Engagement Manager Vacant	(27)	(24)
Minor Variations	2	(1)
	(82)	(82)
Repairs and Maintenance		
Minor variations	8	0
	8	0
Other Running Costs		
Less People Downsizing	(10)	(10)
Dwellings Insurance Premium	20	20
Policy & Engagement Running Costs	(16)	(16)
Budget review savings (included in future years' budgets)	(19)	0
Minor Variations	9	9
	(16)	3
TOTAL VARIANCES	(397)	(261)

Scheme Description	Latest Budget 2018/19	Spend to Date	Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
Broadfield Brook Flood Works	40,000	8,065	31,935	10,000		30,000	30,000	
River Mole Flood Works							30,000	
Telemetry Measuring Equipment	4,465	536	3,929	4,465				
Northgate Flood Attenuation Work							42,000	
Crabbett Park Pound Hill Flood Works							33,000	
Crawters Brook Flood Works							100,000	
Leat Stream Ifield Flood Alleviation	7,289		7,289	7,289				
TOTAL ENVIRONMENT SERVICES & SUSTAINABILITY PORTFOLIO	1,009,938	274,227	735,711	463,420		546,518	2,358,609	2,961,000

Housing Enabling							1,220,000	
Temp Accommodation Acquisitions							273,700	
Open House Moving Acquisitions	942,120	942,120		942,120			14,235	
Affordable Housing Town Hall							5,600,000	2,180,798
Disabled Facilities Grants	1,098,960	724,973	373,987	900,000		198,960	305,804	
Improvement/Repair Loans	20,000	6,286	13,714	20,000			89,334	
TOTAL HOUSING (GENERAL FUND) PORTFOLIO	2,061,080	1,673,379	387,701	1,862,120		198,960	7,503,073	2,180,798

Investment Property Acquisition								5,000,000
Manor Royal Business Group							200,000	
<u>Crawley Growth Programme</u>								
Queensway	643,379	78,263	565,116	643,379			1,286,758	
Town Centre Signage and Wayfinding	176,817	96,425	80,392	176,817				
Manor Royal Cycle Improvements	200,000	96,442	103,558	200,000			1,462,000	
Town Centre Cycle Improvements	92,000	6,116	85,884	92,000			862,000	
Manor Royal Super Hub	4,000	4,000		4,000				
Station Gateway	191,133	51,182	139,952	191,133			2,508,867	2,600,000
Growth Programme S106							587,595	

Scheme Description	Latest Budget 2018/19	Spend to Date	Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
Three Bridges Station	204,409	124,995	79,414	204,409			850,000	787,193
Total Crawley Growth Programme	1,511,738	457,423	1,054,315	1,511,738			7,557,220	3,387,193
TOTAL PLANNING & ECONOMIC DEVELOPMENT PORTFOLIO	1,511,738	457,423	1,054,315	1,511,738			7,757,220	8,387,193

ICT Capital - Future Projects	250,400		250,400			250,400	250,400	
On Line Self Service	60,000	30,921	29,079	60,000				
New Website and Intranet	50,000		50,000			50,000	115,529	
Relocation Of Data Centre	9,030	9,030		9,030				
Mobile Working (ICT)	80,000	32,941	47,059	80,000				
VPN Solution Replacement	30,000	10,754	19,246	30,000				
ICT Replacements	4,200		4,200	4,200				
TOTAL RESOURCES PORTFOLIO	483,630	83,646	399,984	183,230		300,400	365,929	

Vehicle Replacement Programme	666,543	58,152	608,391	127,037		539,506	539,506	
Travellers Prevention Measures	15,000	18,104	(3,104)	18,104	(3,104)			
Refurb Playgrounds Future Schemes							39,600	
Skate Park Equipment							46,000	
Memorial Gardens Improvements	3,500	3,500		3,500			33,400	
New Museum Tree (HLF)	514,369	256,058	258,311	514,369				
Wakehams Play Refurbishment								65,000
West Green Play Refurbishment	5,000	4,715	285	5,000				
K2 Crawley Replace Artificial Turf Pitches	180,677	184,407	(3,730)	184,407	(3,730)		4,323	
Tilgate Park & Nature Centre	15,000	12,650	2,350	15,000			154,688	
Nature & Wildlife Centre	20,000	3,196	16,804	20,000			144,331	
Tilgate Park & Nature Centre Sustainable Heat	289,000		289,000			289,000	289,000	
Ditchling Hill Play Refurbishment	65,000	2,601	62,399	65,000				
Ewhurst Road Play Refurbishment	2,500	1,416	1,084	2,500			72,500	
Gainsborough Road Play Refurbishment	65,000	64,591	409	65,000				

Scheme Description	Latest Budget 2018/19	Spend to Date	Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
Three Bridges Play Area	69,086	9,441	59,645	69,086				
Tilgate Park Access Road	11,245		11,245	11,245				
Vehicle Workshop Heat Plant Repairs	19,000		19,000	19,000				
Adventure Golf	420,000		420,000	0		420,000	420,000	
Adventure Playgrounds							200,000	200,000
Memorial Gardens Play Improvements							170,000	
Kidborough Road Gossops Green							70,000	
Stoney Croft	40,000		40,000			40,000	25,000	
2 Type A Play Areas Broadfield	26,000		26,000	26,000				
4 Type A Play Areas Ifield							26,000	26,000
2 Type A Play Areas Pound Hill							13,000	13,000
Perkstead Court Play Area Bewbush								20,000
1 Type A Play Areas Bewbush								13,000
Medler Close Langley Green							65,000	
Meadowlands West Green								40,000
K2 Crawley Additional Parking	161,844	138,917	22,927	158,117	3,727			
K2 Crawley Climbing Wall	180,000	118,602	61,398	180,000				140,000
Hawth Light/Sound Desk	27,787	27,787		27,787			31,213	
TOTAL WELLBEING PORTFOLIO	2,796,552	904,136	1,892,416	1,511,152	(3,107)	1,288,506	2,343,561	517,000

TOTAL GENERAL FUND	10,519,750	3,810,350	6,709,400	8,076,424	48,942	2,394,384	20,388,392	14,117,091
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Rewiring	1,200,000	647,120	552,880	1,100,000		100,000	1,300,000	1,200,000
Roof Structure (i.e. Soffits)	600,000	502,472	97,528	600,000			600,000	600,000
Windows	300,000	503,619	(203,619)	300,000			300,000	300,000
Structural Works	100,000	59,536	40,464	100,000			80,000	80,000
Renovation And Refurbishment	50,000		50,000	50,000			200,000	200,000
Insulation	250,000	35,142	214,858	250,000			250,000	250,000

Scheme Description	Latest Budget 2018/19	Spend to Date	Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
Kitchens	850,000	791,088	58,912	850,000			850,000	850,000
Bathrooms	600,000	759,661	(159,661)	600,000			550,000	550,000
Common Areas	20,000	45,352	(25,352)	20,000			20,000	20,000
Adaptations For The Disabled	350,000	214,366	135,634	270,000		80,000	380,000	300,000
Sheltered Major Works	250,000	260,524	(10,524)	250,000			100,000	100,000
Boilers	1,700,000	1,824,450	(124,450)	1,700,000			1,000,000	1,000,000
Disabled Adaptations-Major Room	950,000	568,491	381,509	950,000			950,000	950,000
Legionella	20,000	6,300	13,701	20,000			50,000	50,000
Energy Efficiency - Lighting	80,000	53,160	26,840	80,000			80,000	80,000
External Environmental Work	100,000	64,776	35,224	100,000			100,000	100,000
Intercom Upgrade	50,000	83,362	(33,362)	50,000			50,000	50,000
Major Insulation Energy Efficiency	2,320,000	801,192	1,518,808	2,320,000			1,800,000	1,800,000
Hostels	554,000	30,918	523,082	554,000			250,000	250,000
Major Renovation, Flats, Blocks, etc	400,000	289,556	110,444	250,000		150,000	250,000	100,000
Garages	200,000	388,936	(188,936)	200,000			200,000	200,000
TOTAL HRA IMPROVEMENTS	10,944,000	7,930,021	3,013,980	10,614,000		330,000	9,360,000	9,030,000

151 London Road (New Build)	75,000	2,654	72,346	50,000		25,000	388,000	
Bridgefield House	7,500,000	3,116,034	4,383,966	7,000,000		500,000	12,489,101	
Acquisitions Buy Back Of Dwellings	589,400	270,011	319,389	589,400			680,000	2,000,000
Kilnmead	3,145,999	1,916,872	1,229,127	2,845,999		300,000	1,986,637	
Gales Place (HRA New Build)	19,541		19,541	19,541				
Forge Wood							2,622,370	
Apex Apartments	2,950,916	2,525,452	425,464	2,950,916				
Telford Place Development	60,000	32,175	27,825	50,000		10,000	5,597,103	6,266,174
Woolborough Road Northgate	100,000	4,047	95,953	40,000		60,000	1,118,000	
Goffs Park - Depot Site	5,373,999	4,939,887	434,112	5,773,999		(400,000)	550,930	
83-87 Three Bridges Road	1,641,640	1,105,901	535,739	1,641,640			303,150	

Scheme Description	Latest Budget 2018/19	Spend to Date	Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
Dobbins Place	1,488,523	1,348,640	139,883	1,605,523		(117,000)	0	24,000
Barnfield Road	271,274	256,201	15,073	271,274			20,000	
Forge Wood Phase 2	1,385,999	741,194	644,806	1,385,999			7,049,476	
257/259 Ifield Road	100,000	3,997	96,004	40,000		60,000	841,000	
Forge Wood Phase 3	2,586,080	2,876,243	(290,163)	3,686,080		(1,100,000)	1,068,250	
Forge Wood Phase 4	1,282,248	1,269,424	12,824	1,282,248			962,125	1,049,591
Contingencies								800,000
Prelims	300,000	4,799	295,201	10,000		290,000		490,000
TOTAL OTHER HRA	28,870,619	20,413,531	8,457,090	29,242,619		(372,000)	35,676,143	10,629,765

TOTAL HRA	39,814,619	28,343,552	11,471,069	39,856,619		(42,000)	45,036,143	19,669,765
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TOTAL CAPITAL PROGRAMME	50,334,369	32,153,902	18,180,469	47,933,043	48,942	2,352,384	65,424,535	33,776,856
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FUNDED BY

Capital Receipts	6,435,518	2,400,990	4,034,528	5,016,880	48,942	1,591,320	10,954,943	8,278,897
Capital Reserve	25,000		25,000				25,000	
Better care fund (formally DFGs)	1,098,960	724,973	373,987	900,000		198,960	305,804	
Lottery & External Funding	802,000	415,281	386,719	1,438,379		7,000	2,798,688	3,850,000
HRA revenue contribution	31,764,292	22,221,728	9,542,564	31,600,190		164,101	34,628,243	17,457,836
Replacement Fund/Revenue Financing	682,543	61,348	621,195	143,037		539,506	702,506	
Section 106	675,726	207,759	467,967	578,128		57,598	1,086,693	308,193
1-4-1	8,850,330	6,121,823	2,728,507	8,256,429		(206,100)	14,922,658	3,881,930
TOTAL FUNDING	50,334,369	32,153,902	18,180,467	47,933,043	48,942	2,352,385	65,424,535	33,776,856