

Crawley Borough Council

Report to Cabinet

27 November 2019

2019/2020 Budget Monitoring - Quarter 2

Report of the Head of Corporate Finance, **FIN/482**

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 2019. 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 2019/2020 as summarised in this report.**
- b) **Note the Section 106 contributions identified to fund the specific schemes in the Play Facilities Programme as identified in Paragraph 9.1 of the report.**

3. Reasons for the Recommendations

To report to Members on the projected outturn for the year compared to the approved budget.

4. Background

- 4.1 As part of the Budget Strategy, the Council has in place robust budget monitoring systems to ensure that unapproved overspends are avoided. The Council also manages and analyses underspending to identify potential savings that could help meet current and future years' priorities.
- 4.2 Budget monitoring is undertaken on a monthly basis with budget holders. There are quarterly budget monitoring reports to Cabinet with the Corporate Management Team receiving monthly update reports on key areas and any other areas of concern. The Overview and Scrutiny Commission also have the opportunity to scrutinise expenditure. Quarterly monitoring information is also included in the Councillors' Information Bulletin.
- 4.3 This report outlines the projected outturn for 2019/2020 as at the end of September 2019.

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]

	Variance at Quarter 2 £'000		Variance at Quarter 1 £'000
Cabinet	(127)	F	1
Public Protection & Community Engagement	(9)	F	(4)
Environmental Services & Sustainability	11	U	18
Housing	(85)	F	(62)
Wellbeing	138	U	128
Planning & Economic Development	69	U	65
Investment Interest	(62)	F	(69)
TOTAL SURPLUS	(65)	F	77

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

5.2 Significant Quarter 2 variances over £20,000

5.2.1 Cabinet

There have been savings of £78,000 on the cost of Town Hall services due to a significant part of the building not being utilised and decommissioned, this has resulted in reduced business rates and cleaning cost. The Town Hall's fifth floor has now been fully let to Homes England providing additional rent.

Cost reductions in postage, print materials and equipment is expected to save £37,000.

5.2.2 Public Protection & Community Engagement

There are no significant variations to report this quarter.

5.2.3 Environmental Services & Sustainability Services

There are no significant variations to report this quarter.

5.2.4 Housing Services

There are no significant variations to report this quarter.

5.2.5 Wellbeing

Tilgate Park & Nature Centre are projecting additional income in excess of costs of £30,000 which is in line with the 'five year plan for Tilgate Park and the Nature Centre' where surplus funds are transferred to a reserve for reinvestment in the park, as such, is not shown in the table above. An update on the progress of the plan will be submitted at a later date to members of Cabinet.

5.2.6 Planning & Economic Development

There are no significant variations to report this quarter.

5.2.7 Investment Income

There are no significant variations to report this quarter.

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 Digital and Transformation approved a virement of £43,000 from the Transformation team to ICT. An underspend in the transformation team due to vacancies, will now be used to support the transformation work in the ICT team.

7. Council Housing Service – Revenue

7.1 The table below provides details of the 2019/2020 HRA variances.

HOUSING REVENUE ACCOUNT

	Q2 Variation £000's		Q1 Variation £000's
Income			
Rental Income	438	U	328
Other Income	3	U	0
Interest Received on balances	(42)	F	(30)
	399	U	298
Expenditure			
Employees	11	U	25
Repairs & Maintenance	(54)	F	0
Other running costs	14	U	13
Support services	0	-	0
	(29)	F	38
Net (Surplus) / Deficit	370	U	336
Available to fund future investment in housing	(370)		(336)

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

7.2 Rental Income

There has been further slippage in the handover of new developments at Forge Wood and Goffs Park resulting in an additional £100,000 loss of rental income. Lettings have now commenced at both developments. Delays at Goffs Park were due to road compliance issues and adoption, Forge Wood information from the builder on when properties will available has been overly optimistic, future projections will take this into consideration.

7.3 Repairs and Maintenance

The repairs and maintenance budget is expecting a saving of £54,000 due to savings of £110,000 as a result of the new Gas Servicing contract, this has been partly offset by costs for additional Asbestos Surveys, required by a change in regulations, estimated to be £65,000.

8. Capital

8.1 The table below shows the 2019/20 projected capital outturn and proposed carry forward into 2020/21. Further details on the Capital Programme are provided in Appendix 2 to this report.

	Latest Budget 2019/20	Spend to Qtr 2	Estimated Outturn 2019/20	Re-profiled to/(from) future years	Under Spend
	£000's	£000's	£000's	£000's	£000's
Refurbishment & Redevelopment Programme – Joint responsibility	3,020	506	3,020	0	0
Environmental Services & Sustainability	1,848	582	1,351	446	51
Housing Services	7,054	5,545	6,784	270	0
Planning & Economic Development	10,201	1,567	9,800	392	9
Wellbeing	1,804	188	1,419	314	71
Total General Fund	23,927	8,388	22,374	1,422	131
Council Housing	36,727	15,840	32,416	4,311	0
Total Capital	60,654	24,228	54,790	5,733	131

Additional budgets added to Latest Budget since Quarter 2 monitoring report

8.2 The Vehicle replacement programme has had additional approval of £70,000 under delegated authority by the Head of Corporate Finance and the Head of Major Projects & Commercial Services. This amount is for an additional green waste vehicle and will be funded from the Vehicle Replacement reserve.

- 8.3 The Memorial Gardens play improvements have secured an additional £13,000 of external funding which will be used to install a disability swing as part of the major refurbishment programmed for later this financial year.

Major forecasted variations in Quarter 2

- 8.4 The Environmental Improvements at Ifield Drive, Camber Close, Lavant Close, Fisher Close and Scallows Close are all now completed. The works have been delivered under budget and the maintenance period has been completed so an underspend is now projected of £50,000, retaining £5,000 within the capital programme for any unforeseen problems while awaiting for WSCC to adopt the schemes

- 8.5 The work for stage one of the affordable housing project element of the Town Hall development is progressing and the first instalment of £5m has been paid. This gives the Council 100% nomination rights. A more accurate cash flow has resulted in £270,000 is being slipped into 2020/21.

- 8.6 Crawley Growth Programme (CGP) –

Queensway and the Pavement:

The Queensway refurbishment programme is progressing well and near completion there is now a more accurate cash flow available giving slippage of £203,268 into 2022/23.

Manor Royal and Town Centre Cycle

Due to the Manor Royal and Town Centre Cycle Improvements being dependent on the delivery of other Crawley Growth Programmes the majority of the budgets have been realigned to 2021/22.

- 8.7 The ICT future projects that make up the original approved budget of £250,000 been reviewed with £154,246 for a future programme to be developed and delivered in 2020/21.

- 8.8 The Digital Works for 2019 budget of £61,000 is to deliver a number of specific digital projects. In 2019/20 two projects are to be being worked on: Replacing the Licensing Register on line and New Complaints and Caution Registers, with the remaining projects for £42,000 being slipped into 2020/21.

- 8.9 The plans to rejuvenate the Skate Park area are being accelerated, to deliver this project £46,000 will be bought forward from 2020/21. This is will provide an enhanced facility.

- 8.10 There is slippage to the value of £298,527 for Tilgate Park and Nature Centre. The current five year plan is now coming to an end and a new 10 year plan is being developed to build on the success of the park going forward. Subject to approval of Cabinet this budget will become part of this plan.

- 8.11 The improvements to the play area at Medlar Close, Langley Green will start on site in late 2019/20 but due to the realistic time required for the contractor to be on site the anticipated project completion will be in 2020/21 giving a slippage of £61,879.

- 8.12 Housing

HRA Database

The HRA Database is at the point of developing the specification. Progressing towards tender under OJEU rules for issue in November. Following evaluation and contract award the plan is to start implementation in August 2020, requiring a budget forecast to slip £25,000 into 2020/21.

Bridgefield House

Bridgefield House is progressing well and the most recent cash flow from the developers forecasts a slippage of budget of £166,919 into 2020/21.

Apex House

Retentions payments are due for two phases at Apex House and the purchase of the final unit at Apex House which has special adaptations has given the need to bring forward £35,285 from 2020/21.

Woolborough Road

The construction at Woolborough Road has been delayed due to difficulties with disconnection of utilities, as a result £57,961 will slip to 2020/21 when the scheme will be completed.

Forge Wood

The Forge Wood development budget forecast has now been revised to take into consideration granted planning permission and developers valuations for each phase. There has also been delays within some phases and the final stage of phase 1B has no development programmed at this stage due to outstanding planning conditions.

Forge Wood Phase 2C

Forge Wood Phase 2C is progressing well and on target requiring to bringing forward £25,214 into the current financial year from 2020/21.

Forge Wood Phase 3A and 4A

Forge Wood Phase 3A and 4A have suffered constant developer reprogramming which has impacted on the forecasting for these phases giving slippage between financial years.

Edinburgh House

The purchase of this property is progressing but due to complex negotiations with the vendor, the purchase is due to be completed in 2020/21 the budget has therefore been moved.

- 8.13 In the second quarter of 2019/2020 **six** Council Houses with a sale value of £851,900 were sold compared to seven in the second quarter last year. Of these receipts, £257,863 was paid over to the Government with the balance being retained by the Council. £225,427 available for general capital expense and £368,610 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.]
- 8.14 The total cumulative 1-4-1 receipts retained is £32,336,201 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding.
- 8.15 To date, £23,392,966 of 1-4-1 receipts has been used to partially fund the purchase of properties. Any 1-4-1 receipts that are unspent after 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. Capital Programme and S106 funding

- 9.1. In December 2013 Cabinet approved the future of Play Facilities which identified the proposed capital programme for children's play facilities. The approval became part of the capital programme and delivery of the individual schemes has been progressed.

The schemes below have now been through the established Crawley Borough Council S106 approval process and have been allocated to specific schemes within the Play Facilities Programme.

Funding for Woodcroft Road & Puffin Close, Ifield.

The total cost of this scheme is £26,000. It is proposed to allocate £26,000 of Section 106 monies to this scheme. The S106 monies has been received from two developments in Crawley.

Planning Application	Site Address	Amount Allocated to Schemes
CR/2011/0678/FUL	FORMER DEERSWOOD UPPER SCHOOL, IFIELD GREEN, IFIELD, CRAWLEY	£ 11,647.40
CR/2015/0389/FUL	SITE OF FORMER IFIELD COMMUNITY COLLEGE, LADY MARGARET ROAD, IFIELD	£ 14,352.60

Funding Details for Medlar Way, Langley Green.

The project is to receive a contribution of £65,000 from S106. The S106 monies have been received from two developments in Langley Green and Three Bridges.

Planning Application	Site Address	Amount Allocated to Schemes
CR/2012/0247/FUL	46 RUSHETTS ROAD, LANGLEY GREEN, CRAWLEY	£ 891.00
CR/2005/0714/FUL & CR/2010/0073/NCC	CRAWLEY LEISURE CENTRE SITE, HASLETT AVENUE, THREE BRIDGES, CRAWLEY	£ 64,109.00

Funding for Perkstead Court, Bewbush.

The total cost of this scheme is £20,000. It is proposed to allocate £20,000 of Section 106 monies to this scheme. The S106 monies have been received from

Planning Application	Site Address	Amount Allocated to Schemes
CR/2013/0066/FUL	FORMER BEWBUSH LEISURE CENTRE	£ 20,000.00

Funding for Rowfant Close, Pound Hill.

The total cost of this scheme is £13,000. It is proposed to allocate £13,000 of Section 106 monies to this scheme. The S106 monies have been received from one development in Three Bridges.

Planning Application	Site Address	Amount Allocated to Schemes
CR/2005/0714/FUL & CR/2010/0073/NCC	CRAWLEY LEISURE CENTRE SITE, HASLETT AVENUE, THREE BRIDGES, CRAWLEY	£ 13,000.00

10. Background Papers

[Budget Strategy 2019/20 – 2023/24 FIN/417](#)

[2019/20 Budget and Council Tax FIN/462](#)

[Treasury Management Strategy 2019/20 FIN/464](#)

[Q1 Budget Monitoring 2019/20 FIN/479](#)

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Appendix 1 (i)

**REVENUE MONITORING SUMMARY 2019/20
GENERAL FUND**

	Original Budget £000's	Latest Budget £000's	Projected Outturn £000's	Variance £000's
Cabinet	2,635	2,502	2,375	(127)
Public Protection & Community Engagement	1,667	1,676	1,667	(9)
Environmental Services & Sustainability	6,929	6,880	6,891	11
Housing	2,823	2,772	2,687	(85)
Wellbeing	6,682	6,789	6,927	138
Planning & Economic Development	(2,782)	(2,655)	(2,586)	69
	17,954	17,964	17,961	(3)
Depreciation	(3,517)	(3,517)	(3,517)	0
Renewals Fund	700	700	700	0
NET COST OF SERVICES	15,137	15,147	15,144	(3)
Investment Interest	(906)	(917)	(979)	(62)
Council Tax	(7,224)	(7,224)	(7,224)	0
NNDR	(5,533)	(5,533)	(5,533)	0
New Homes Bonus	(1,473)	(1,473)	(1,473)	0
	(15,137)	(15,147)	(15,209)	(62)
Net contribution from / (-to) Reserves before Business Rates retention	0	0	(65)	(65)

In addition £30,000 is projected to be transferred to the Tilgate Park investment reserve.

Main Variations identified for 2019/20 - General Fund

Appendix 1 (ii)

Cabinet

Town Hall – additional income from rent together with savings from business rates and cleaning costs due to decommissioning part of the building

Print Services – Cost Reduction

Minor Variations

Public Protection & Community Engagement

Minor variations

Environmental Services & Sustainability

Environmental Health vacancy provision not being met

Minor variations (various)

Housing

Additional Grant to identify and collect overpaid benefits

Increased recovery of overpaid benefits

Minor variations

Wellbeing

Patch-working – Estimated overspend due to vacancy provision not being achieved

Additional repairs expected for bridges and paths- Health & Safety

Minor variations

Planning & Economic Development

Planning Application Fees lower due to the current economic environment

Investment Income from Properties – increased receipts

Minor variations

TOTAL GENERAL FUND VARIANCES

Investment interest above budget

TRANSFER TO GENERAL FUND RESERVE

	Q2 Variation £000's	Q1 Variation £000's	
	(106)	-	Ongoing
	(37)	-	Ongoing
	16	1	
	(127)	1	
	(9)	(4)	
	(9)	(4)	
	40	31	One-off
	(29)	(13)	
	11	18	
	(48)	(27)	One-off
	(45)	(42)	Ongoing
	8	7	
	(85)	(62)	
	61	60	One-off
	29	29	One-off
	48	39	
	138	128	
	97	103	Ongoing
	(23)	(40)	One-off
	(5)	2	
	69	65	
	(3)	146	
	(62)	(69)	One-off
	(65)	77	

QUARTER 2

HOUSING REVENUE ACCOUNT			
Expenditure Description	Latest Estimate £'000s	Projected Outturn £'000s	Variation £'000s
Income			
Rental Income	(46,384)	(45,946)	438
Other Income	(2,036)	(2,033)	3
Interest received on balances	(125)	(167)	(42)
Total income	(48,545)	(48,146)	399
Expenditure			
Employees	3,656	3,667	11
Repairs & Maintenance	10,447	10,393	(54)
Other running costs	2,341	2,355	14
Support services	2,673	2,673	0
	19,117	19,088	(29)
Net (Surplus) / Deficit	(29,428)	(29,058)	370
Use of Reserves:			
Debt Interest Payments	8,309	8,309	0
Depreciation, Revaluation & Impairment	6,295	6,295	0
Transfer (from) Housing Reserve	14,824	14,454	(370)
Total	29,428	29,058	(370)

Main Variations Identified - Housing Revenue Account

	Q2 Variation £'000s	Q1 Variation £'000s
Income		
<u>Rental Income</u>		
Delay in handover of new properties at Forge Wood and Goffs Park resulting in lower expected rental income	438	328
Other Income	3	0
Interest Received on higher than expected balances	(42)	(30)
	399	298
Employees		
Vacancy provision not met across services	11	25
	410	323
Repairs and Maintenance		
Gas contract savings / Asbestos Surveys	(54)	0
Other Running Costs		
Minor Variations	14	13
TOTAL VARIANCES	370	336

Scheme Description	Budget 2019/20	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
New Town Hall Design	3,020,237	506,324	3,020,237		
New Town Hall Redevelopment - Joint responsibility	3,020,237	506,324	3,020,237	0	0

Budget 2020/21	Budget 2021/22	Budget 2022/23
£	£	£
0	0	0

New Cemetery	66,089	24,859	66,089		
K2 Crawley Heat Network (Heat & Power)	115,091	115,091	115,091		
Shrub Bed Removal	39,990	14,685	39,505	485	
Cycle Paths					
Crawters / Manor Royal Cycle Path		1,188	1,188		(1,188)
Orchard Street Car Park	285,000	243,478	285,000		
Heat Network	1,165,701	176,880	750,000		415,701
Camber Close	14,843		5,000	9,843	
Lavant Close	15,906			15,906	
Fisher Close	8,319			8,319	
Scallows Close	15,902			15,902	
Flooding Emergency Works	10,000	2,353	10,000		
Titmus Lake Tilgate & Furnace Green					
Stafford Bridge Ifield Green					
Waterlea Furnace Green Flood Works	37,562	3,849	37,562		
Billington Drive Maidenbower					
Broadfield Brook Flood Works	31,935				31,935
River Mole Flood Works	30,000		30,000		
Telemetry Measuring Equipment	3,929		3,929		
Northgate Flood Attenuation Works					
Crabbett Park Pound Hill Flood Works					
Crawters Brook Flood Works					
Leat Stream Ifield Flood Alleviation	7,289		7,289		
Solar PV CBC Operational Buildings					
TOTAL ENVIRONMENTAL SERVICES & SUSTAINABILITY PORTFOLIO	1,847,555	582,383	1,350,652	50,454	446,448

25,300		
68,788		
3,203,801		
182,373		
42,000		
78,900		
28,000		
31,935		
42,000		
33,000		
100,000		
60,000		
3,896,098	0	0

Housing Enabling					
Temp Accommodation Acquisitions	273,700		273,700		
Open House Moving Acquisition	14,235		14,235		

1,220,000		

Scheme Description	Budget 2019/20	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Affordable Housing Town Hall	5,600,000	5,165,000	5,330,000		270,000
Disabled Facilities Grants	1,153,113	379,196	1,153,113		
Improvement/Repair Loans	12,500	888	12,500		
TOTAL HOUSING (GENERAL FUND) PORTFOLIO	7,053,548	5,545,084	6,783,548	0	270,000

Budget 2020/21	Budget 2021/22	Budget 2022/23
£	£	£
2,450,798	3,138,750	
37,500	44,248	
3,708,298	3,182,998	0

Investment Property Acquisitions	7,000,000		7,000,000		
Manor Royal Business Group					
High Street Safety Improvements	9,308			9,308	
<u>Crawley Growth Programme</u>					
Queensway	1,277,743	748,314	1,074,475		203,268
Town Centre Signage and Wayfinding	43,402	1,310	43,402		
Town Centre General					
Manor Royal Cycle Improvements	161,777	42,349	87,349		74,428
Town Centre Cycle Improvements	136,838	23,631	83,631		53,207
Manor Royal Super Hub	48,636	3,634	48,636		
Station Gateway	412,200	196,024	412,200		
Town Centre Super Hub	16,212	827	16,212		
Town Centre Acquisition					
Three Bridges Station	220,000	108,444	220,000		
Total Crawley Growth Programme	2,316,808	1,124,533	1,985,904	0	330,904
ICT Capital - Future Projects	115,400		115,400		
On Line Self Service	23,357	10,695	23,357		
New Website And Intranet	115,529	15,238	115,529		
Mobile Working (ICT)	411	411	411		(0)
Vpn Solution Replacement	19,246				19,246
Ict Transformation	100,000		100,000		
Windows 10	440,000	415,724	440,000		
Digital Works 2019	61,000		19,000		42,000
TOTAL PLANNING & ECONOMIC DEVELOPMENT PORTFOLIO	10,201,059	1,566,600	9,799,601	9,308	392,150

5,000,000		
	200,000	
100,120	3,956	236,572
71,100		
307,500	1,437,622	
300,000	687,912	
223,214		
2,117,065	2,482,066	285,292
61,222		
6,000,000		
1,458,060		
10,638,281	4,611,556	521,864
154,246		
41,599		
42,000		
15,876,126	4,811,556	521,864

Scheme Description	Budget 2019/20	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage	Budget 2020/21	Budget 2021/22	Budget 2022/23
	£	£	£	£	£			
Vehicle Replacement Programme	465,219	65,176	465,219			213,197		
Refurb Playgrounds Future Schemes	39,600	5,000	39,600					
Skate Park Equipment			46,000		(46,000)			
Memorial Gardens Improvements						33,400		
Wakehams Play Refurbishment						65,000		
K2 Crawley Replace Artificial Turf Pitches	4,323		4,323					
Tilgate Park	154,710				154,710	154,710		
Nature & Wildlife Centre	143,817				143,817	143,817		
Tilgate Park & Nature Centre Sustainable Heat						289,000		
Ewhurst Road Play Refurbishment	73,584	4,693	73,584					
Tilgate Park Access Road	11,245			11,245				
Vehicle Workshop Heat Plant Repairs	19,000			19,000				
Adventure Golf	420,000		380,000	40,000				
Adventure Playgrounds						200,000	200,000	
Memorial Gardens Play Improvements	223,000	3,017	223,000					
Kidborough Road Gossops Green	68,584	67,353	68,584					
Stoney Croft	23,584	7,812	23,584					
4 Type A Play Areas Ifield	26,000	1,982	26,000			26,000		
2 Type A Play Areas Pound Hill	13,000	661	13,000			13,000		
Perkstead Court Play Area Bewbush	20,000	1,041	20,000					
1 Type A Play Areas Bewbush						13,000		
Medlar Close Langley Green	65,000	1,321	3,321		61,679	61,679		
Meadowlands West Green						40,000		
K2 Crawley Additional Parking	2,909		2,909					
K2 Crawley Climbing Wall						140,000		
Hawth Light/Sound Desk	31,213	29,598	29,598	1,615	0			
TOTAL WELLBEING PORTFOLIO	1,804,789	187,654	1,418,723	71,860	314,206	1,392,803	200,000	0
TOTAL GENERAL FUND	23,927,188	8,388,046	22,372,762	131,622	1,422,804	24,873,324	8,194,554	521,864
Rewiring	1,200,000	339,510	1,200,000			1,200,000	1,200,000	
Roof Structure (i.e Soffits)	600,000	289,732	600,000			600,000	600,000	
Windows	300,000	196,509	300,000			300,000	300,000	

Scheme Description	Budget 2019/20	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage	Budget 2020/21	Budget 2021/22	Budget 2022/23
	£	£	£	£	£	£	£	£
Structural Works	480,000	8,058	480,000			80,000	80,000	
Renovation And Refurbishment	200,000	613	195,000		5,000	200,000	200,000	
Insulation	250,000	18,740	250,000			250,000	250,000	
Kitchens	850,000	207,379	850,000			850,000	850,000	
Bathrooms	550,000	201,591	550,000			550,000	550,000	
Common Areas	20,000	23,337	25,000		(5,000)	20,000	20,000	
Adaptations For The Disabled	300,000	62,768	300,000			300,000	300,000	
Sheltered Major Works	100,000	29,690	100,000			100,000	100,000	
Boilers	1,000,000	252,237	1,000,000			1,000,000	1,000,000	
Disabled Adaptations-Major Room	950,000	392,801	950,000			950,000	950,000	
Legionella	50,000		50,000			50,000	50,000	
Energy Efficiency - Lighting	80,000	3,230	80,000			80,000	80,000	
External Environmental Work	100,000	74,583	100,000			100,000	100,000	
Intercom Upgrade	50,000	4,334	50,000			50,000	50,000	
Major Insulation Energy Efficiency	1,267,366	702,695	1,267,366			1,800,000	1,800,000	
Hostels	450,000	39,939	450,000			250,000	250,000	
Major Renovation, Flats, Blocks etc.	100,000	73,483	100,000			100,000	100,000	
Garages	200,000	198,350	200,000			200,000	200,000	
TOTAL HRA IMPROVEMENTS	9,097,366	3,119,579	9,097,366	0	0	9,030,000	9,030,000	0

Hra Database	75,000	5,250	50,000		25,000	425,000	67,000	
151 London Road (New Build)	331,478	57,926	331,796		(318)	89,465	5,585	
Bridgefield House	10,558,164	5,176,296	10,391,244		166,920	4,328,345	249,000	
Acquisitions Buy Back Of Dwellings	1,000,000		1,000,000			1,000,000	1,000,000	
Purchase Of Properties								
Kilnmead	2,035,494	1,663,589	2,033,344		2,150		72,150	
Gales Place (HRA New Build)	19,541	2,985	19,541		(0)			
Apex Apartments	216,500	196,785	251,785		(35,285)	130,180		
Telford Place Development	53,460	30,072	54,390		(930)	6,733,000	10,662,012	2,322,150
Woolborough Road Northgate	1,073,502	216,476	1,015,541		57,961	117,418	19,245	
Goffs Park - Depot Site	799,876	370,700	799,876				177,775	
83-87 Three Bridges Road	166,488	237,116	237,116		(70,628)		26,786	
Dobbins Place		2,002	7,001		(7,001)	16,632		
Barnfield Road						35,073		

Scheme Description	Budget 2019/20	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Forge Wood Phase 2	2,399,459	2,393,398	2,424,674		(25,215)
257/259 Ifield Road	834,722	159,734	766,381		68,341
Forge Wood Phase 3	3,307,633	1,683,469	2,394,376		913,258
Forge Wood Phase 4	954,534	473,894	1,276,281		(321,747)
Purchase Of Edinburgh House	3,500,000				3,500,000
Contingencies					
Prelims	304,180	50,431	265,431		38,749
TOTAL OTHER HRA	27,630,031	12,720,123	23,318,776	0	4,311,254

Budget 2020/21	Budget 2021/22	Budget 2022/23
£	£	£
3,206,318	1,767,494	112,090
96,874	13,748	
1,090,090	713,437	61,681
1,359,581	59,485	
3,500,000		
472,509		
208,059		
22,808,543	14,833,717	2,495,921

TOTAL HRA	36,727,397	15,839,702	32,416,143	0	4,311,254
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31,838,543	23,863,717	2,495,921
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TOTAL CAPITAL PROGRAMME	60,654,585	24,227,749	54,788,905	131,622	5,734,058
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56,711,867	32,058,271	3,017,785
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FUNDED BY

Capital Receipts	(15,775,181)	(10,841,521)	(14,642,071)	(120,699)	(1,012,411)
Capital Reserve	(115,529)	(15,238)	(115,529)		
Better Care Fund (formally DFGs)	(1,153,113)	(379,196)	(1,153,113)		0
Lottery & External Funding	(1,086,794)		(1,274,714)		187,920
HRA Revenue Contribution	(31,393,697)	(8,923,776)	(27,254,362)		(4,139,335)
Replacement Fund/Revenue Financing	(1,172,755)	(687,379)	(762,140)	(1,615)	(409,000)
Section 106	(1,309,055)	(92,880)	(1,110,433)	(9,308)	(189,314)
1-4-1	(8,648,461)	(3,287,759)	(8,476,542)		(171,919)
Borrowing					
TOTAL FUNDING	(60,654,585)	(24,227,749)	(54,788,905)	(131,622)	(5,734,058)

(9,206,322)	(2,521,755)	(100,000)
(5,000,000)		
(6,784,319)	(4,028,996)	(421,864)
(26,677,650)	(15,829,193)	(121,640)
(213,197)		
(789,486)	(74,428)	
(8,040,893)	(4,014,549)	(52,131)
	(5,589,350)	(2,322,150)
(56,711,867)	(32,058,271)	(3,017,785)