

# Crawley Borough Council

## Report to Cabinet 5 February 2020

### 2019/2020 Budget Monitoring - Quarter 3

Report of the Head of Corporate Finance, **FIN/492**

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#### 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 2019. It identifies the main variations from the approved spending levels in the 2019/2020 Budget and any potential impact on future budgets.

#### 2. Recommendations

- 2.1 To the Cabinet

The Cabinet is recommended to:

- a) Note the projected outturn for the year 2019/2020 as summarised in this report.**

#### 3. Reasons for the Recommendations

To report to Members on the projected outturn for the year (2019/2020) 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 December 2019.

#### 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	(181)	F	(127)
Public Protection & Community Engagement	(4)	F	(9)
Environmental Services & Sustainability	31	U	11
Housing	(25)	F	(85)
Wellbeing	180	U	138
Planning & Economic Development	20	U	69
Investment Interest	(114)	F	(62)
<b>TOTAL SURPLUS</b>	<b>(93)</b>	<b>F</b>	<b>(65)</b>

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

## 5.2 Significant Quarter 3 variances over £20,000

### 5.2.1 Cabinet

The Contact Centre is projecting an underspend of £22,000 due to a number of long-term sickness absences.

### 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

Fewer benefit overpayments have been raised in the third quarter and there have also been write-offs of overpaid benefits. As a result the anticipated income has reduced.

### 5.2.5 Wellbeing

An additional spend of £30,000 is expected for repairs to walls, bridges and paths, around the Borough, for health and safety reasons. Where patch-workers / shrub bed teams identify structural defects they are arranging repairs in order to reduce the likelihood of any accidents which may result in subsequent compensation claims.

Tilgate Park & Nature Centre are projecting additional income in excess of costs of £58,000 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: these are not shown in the Table above.

## 5.2.6 Planning & Economic Development

The number of planning applications have increased in the third quarter resulting in the projected shortfall reducing by £46,000, to a projected £59,000 shortfall.

## 5.2.7 Investment Interest

Increased investment income due to the postponement of capital expenditure to Q4.

## 6. Virements

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

There were no virements in the period.

## 7. Council Housing Service – Revenue

7.1 The Table below provides details of the 2019/2020 Housing Revenue Account (HRA) variances.

### HOUSING REVENUE ACCOUNT

	Q3 Variation £000's		Q2 Variation £000's
Income			
Rental Income	437	U	438
Other Income	(14)	F	3
Interest Received on balances	(43)	F	(42)
	380	U	399
Expenditure			
Employees	(2)	F	11
Repairs & Maintenance	(80)	F	(54)
Other running costs	(72)	F	14
	(154)	F	(29)
Net (Surplus) / Deficit	226	U	370
Available to fund future investment in housing	(226)		(370)

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

## 7.2 Rental Income

There are no significant variations to report this quarter.

### 7.3 Repairs and Maintenance

Further Savings of £40,000 are expected from the Gas Servicing Contract.

### 7.4 Other Running Costs

There are savings of £72,000 due to new software licences for the HRA database (£42,000) not expected in the current financial year as well as anticipated savings in consulting fees (£30,000).

## 8. Capital

8.1 The Table below shows the 2019/2020 projected capital outturn and proposed carry forward into the next financial year 2020/2021. Further details on the Capital Programme are provided in Appendix 2 to this report.

	Latest Budget 2019/20	Spend to Qtr 3	Estimated Outturn 2019/20	Re-profiled to/(from) future years	Under / (Over) Spend
	£000's	£000's	£000's	£000's	£000's
Refurbishment & Redevelopment Programme – Joint responsibility	3,020	1,106	3,020	0	0
Environmental Services & Sustainability	1,351	754	1,382	(32)	1
Housing Services	6,783	5,874	6,025	758	0
Planning & Economic Development	10,300	2,736	10,072	228	0
Wellbeing	1,039	399	924	116	(1)
<b>Total General Fund</b>	<b>22,493</b>	<b>10,869</b>	<b>21,423</b>	<b>1,070</b>	<b>0</b>
Council Housing	32,416	25,024	32,196	(166)	385
<b>Total Capital</b>	<b>54,909</b>	<b>35,893</b>	<b>53,619</b>	<b>904</b>	<b>385</b>

### Additional budgets added to Latest Budget since Quarter 2 monitoring report

8.2 The Investment Property Budget has been increased by £500,000 to £7,500,000 as approved by the Council on 16<sup>th</sup> December 2019 as part of the Budget Strategy report FIN/483 to the Cabinet refers.

8.3 On the 16<sup>th</sup> December 2019, Council approved a project for Gigabit which will roll out fibre optic ultrafast connectivity to 90 Crawley Borough Council sites and will unlock the delivery to all homes and businesses and all. This project will be externally funded and has been included in the budget.

8.4 The Adventure Golf budget of £380,000 has been removed as this will now be funded directly by the operator.

### Major forecasted variations in Quarter 3

- 8.5 The Flooding Programme is being reviewed, this has been addressed in the Budget and Council Tax report FIN/491 elsewhere on this agenda.
- 8.6 A budget of £60,000 previously allocated for Solar Panels has been moved to 2022/23 and can be used in the future for energy saving/climate related projects.
- 8.7 The Disabled Facilities Grant programme is up to date with all cases and any new applications as received. There is slippage of £492,306 due to WSCC Occupational Health Service delays and referrals not coming forward.
- 8.8 **Crawley Growth Programme (CGP) –**  
  
The highest priority to meet the aims of the CGP is to complete the Town Centre cycling ring route so Crawley's projects has been realigned with the delivery of Eastern and Station Gateway as the proposed cycle schemes are dependent on their construction timelines. This is giving a slippage £182,989 into 2020/2021.  
  
Queensway is nearing completion with final landscaping and some snagging items left to be finalised.
- 8.9 The ICT Transformation budget of £100,000 has been slipped into 2020/2021 due to other priorities in the current year.
- 8.10 The Council has taken early delivery of vehicles giving a requirement to bring forward from 2020/2021 £30,000. In October 2019 two vehicles were ordered: one being an electric van and the other being a remote bank mower.
- 8.11 The plans to rejuvenate the Southgate Skate Park area are being progressed but at a slower pace than anticipated, with the works being procured in 2019/2020 to start in 2020/2021. The budget of £46,000 will be slipped to 2020/2021.
- 8.12 Site demolition and landscaping preparations have started at the Memorial Gardens play improvement. The order for the play equipment has been placed and the scheme will be completed in the spring of 2020.
- 8.13 £54,492 on three play schemes (Ifield, Pound Hill, and Bewbush) have been slipped to future years as resources have been focused on delivering the Memorial Gardens play improvement and other play schemes.

### Housing

- 8.14 151 London Road  
This scheme is progressing but there have been issues regarding road closures to access the services so £42,512 will be slipped to 2020/2021 when the scheme will be completed.
- 8.15 Kilnmead – John Brackpool Close  
The project is complete and the housing development being occupied. This has been delivered under budget by £71,357.
- 8.16 Apex House Development (West Green)  
The last unit has been purchased and the scheme is completed and delivered under budget by £135,179.

- 8.17 Woolborough Road  
The construction of Woolborough Road has had continual delays due to difficulties with disconnection of utilities resulting in £241,706 being slipped to 2020/2021 when the scheme will be completed.
- 8.18 Goffs Park – Depot Site  
This project has now been completed and the final scheme has come in under budget by £164,185.
- 8.19 257/259 Ifield Road  
This scheme is progressing well but slipping £141,771 due to delays because of the weather and is anticipated to be completed in 2020/2021.
- 8.20 Forge Wood phase 3A and 4A  
Forge Wood Phase 3A and 4A are progressing well and Phase 3A is slipping forward £446,825 from 2020/2021 into 2019/2020 as per developers valuations.
- 8.21 In the third quarter of 2019/2020 **six** Council Houses with a sale value of £936,700 were sold compared to twelve 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. £278,775 available for general capital expense and £400,062 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 £31,499,587 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, £24,400,707 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. Capital Programme and Section 106 funding**

### **9.1. Ifield Heritage Bus Shelter**

It is recommended that £5,937 of funds from the Heritage Strategy Reserve and £7,000 of S106 Transport Monies are allocated to the purchase and installation of a replacement heritage bus shelter at Ifield Green. The allocation of the S106 funds was approved under delegated authority.

The total cost of this scheme is £12,937, the £7,000 S106 monies has received from one development within Ifield.

CR/2005/0335/OUT	LAND NORTH OF APPLE TREE FARM, IFIELD.	£7,000
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The traditional wooden bus shelter on Ifield Green has been in situ for a number of decades, and is thought to date back to the 1950s/60s. Over the years, the shelter has been subject to wear and tear, necessitating a number of patch repairs, including to both its roof and foundations. The foundations and fabric of the shelter have now deteriorated to such an extent that they are beyond economical repair. The shelter does not therefore meet the current requirements of bus users as it no longer provides a safe and protective bus waiting area.

## 10. Background Papers

[Budget Strategy 2020/21 – 2024/25 FIN/483](#)  
[2019/20 Budget and Council Tax FIN/462](#)  
[Treasury Management Strategy 2019/20 FIN/464](#)  
[Q2 Budget Monitoring 2019/20 FIN/482](#)

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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	2,553	2,372	<b>(181)</b>
Public Protection & Community Engagement	1,667	1,676	1,672	<b>(4)</b>
Environmental Services & Sustainability	6,929	6,862	6,893	<b>31</b>
Housing	2,823	2,655	2,630	<b>(25)</b>
Wellbeing	6,682	6,781	6,961	<b>180</b>
Planning & Economic Development	<b>(2,782)</b>	<b>(2,605)</b>	<b>(2,585)</b>	<b>20</b>
	17,954	17,922	17,943	<b>21</b>
Depreciation	<b>(3,517)</b>	<b>(3,517)</b>	<b>(3,517)</b>	<b>0</b>
Renewals Fund	700	700	700	<b>0</b>
<b>NET COST OF SERVICES</b>	<b>15,137</b>	<b>15,105</b>	<b>15,126</b>	<b>21</b>
Investment Interest	<b>(906)</b>	<b>(917)</b>	<b>(1,031)</b>	<b>(114)</b>
Council Tax	<b>(7,224)</b>	<b>(7,182)</b>	<b>(7,182)</b>	<b>0</b>
NNDR	<b>(5,533)</b>	<b>(5,533)</b>	<b>(5,533)</b>	<b>0</b>
New Homes Bonus	<b>(1,473)</b>	<b>(1,473)</b>	<b>(1,473)</b>	<b>0</b>
	<b>(15,137)</b>	<b>(15,105)</b>	<b>(15,219)</b>	<b>(114)</b>
<b>Net contribution from / (-to) Reserves before Business Rates retention</b>	<b>0</b>	<b>0</b>	<b>(93)</b>	<b>(93)</b>

There is a projected transfer to the Tilgate Park reserve of £58,000.

## Main Variations identified for 2019/20 - General Fund

Appendix 1 (ii)

	Q3 Variation £000's	Q2 Variation £000's	
<b><u>Cabinet</u></b>			
Contact Centre – Vacancy Savings	(22)	2	Ongoing
Town Hall – savings and rent of fifth floor	(99)	(106)	One-off
Print Services – Cost Reduction	(38)	(37)	One-off
Minor Variations	(22)	14	
	<b>(181)</b>	<b>(127)</b>	
<b><u>Public Protection &amp; Community Engagement</u></b>			
Minor variations	(4)	(9)	
	<b>(4)</b>	<b>(9)</b>	
<b><u>Environmental Services &amp; Sustainability</u></b>			
Environmental Health vacancy provision	45	40	One-off
Taxi Licenses	(22)	(10)	One-off
Minor variations (various)	8	(12)	
	<b>31</b>	<b>11</b>	
<b><u>Housing</u></b>			
Additional Grant to Collect overpaid benefits	(40)	(48)	One-off
Recovery of overpaid benefits	(5)	(45)	Ongoing
Minor variations	20	8	
	<b>(25)</b>	<b>(85)</b>	
<b><u>Wellbeing</u></b>			
Patch-working – Estimated overspend due to vacancy provision not being achieved	61	61	One-off
Additional repairs expected for bridges and paths- Health & Safety	59	29	Ongoing
Under Recovery of Costs – Bewbush Healthy Living	20	20	One-off
Minor variations	40	28	
	<b>180</b>	<b>138</b>	
<b><u>Planning &amp; Economic Development</u></b>			
Environment Team	(22)	(5)	One-off
Planning Application Fees lower due to the current economic environment	51	97	Ongoing
Investment Income from Properties – increased receipts	(9)	(23)	One-off
	<b>20</b>	<b>69</b>	
<b>TOTAL GENERAL FUND VARIANCES</b>	<b>21</b>	<b>(3)</b>	
Investment interest above budget	(114)	(62)	Ongoing
<b>TRANSFER TO GENERAL FUND RESERVE</b>	<b>(93)</b>	<b>(65)</b>	

**QUARTER 3**

<b>HOUSING REVENUE ACCOUNT</b>			
<b>Expenditure Description</b>	<b>Latest Estimate</b> £'000s	<b>Projected Outturn</b> £'000s	<b>Variation</b> £'000s
<b>Income</b>			
Rental Income	46,384	45,947	437
Other Income	2,036	2,050	(14)
Interest received on balances	125	168	(43)
<b>Total income</b>	<b>48,545</b>	<b>48,165</b>	<b>380</b>
<b>Expenditure</b>			
Employees	3,676	3,674	(2)
Repairs & Maintenance	10,447	10,367	(80)
Other running costs	2,320	2,248	(72)
Support services	2,673	2,673	0
	<b>19,116</b>	<b>18,962</b>	<b>(154)</b>
<b>Net (Surplus) / Deficit</b>	<b>29,429</b>	<b>29,203</b>	<b>226</b>
Use of Reserves:			
Debt Interest Payments	8,309	8,309	0
Depreciation, Revaluation & Impairment	6,295	6,295	0
Transfer (from) Housing Reserve	14,825	14,599	(226)
<b>Total</b>	<b>29,429</b>	<b>29,203</b>	<b>(226)</b>

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**Main Variations Identified - Housing Revenue Account**

	Q3 Variation £'000s	Q2 Variation £'000s
<b>Income</b>		
<u>Rental Income</u>		
Delay in handover of new properties at Forge Wood and Goffs Park resulting in lower expected rental income	437	438
Other Income	(14)	3
Interest Received on higher than expected balances	(43)	(42)
	<b>380</b>	<b>399</b>
<b>Employees</b>		
Vacancy provision not met across services	(2)	11
	<b>378</b>	<b>410</b>
<b>Repairs and Maintenance</b>		
Gas contract savings	(150)	(110)
Asbestos Surveys	65	65
Minor Variations	5	(9)
	<b>298</b>	<b>356</b>
<b>Other Running Costs</b>		
Software Licences not expected this year	(42)	-
Budget Challenge Savings	(30)	-
Minor Variations	-	14
<b>TOTAL VARIANCES</b>	<b>226</b>	<b>370</b>

## CAPITAL PROGRAMME FOR THE FINANCIAL YEAR 2019/2020

## APPENDIX 2

Scheme Description	Budget 2019/20	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
New Town Hall Design	3,020,237	1,105,584	3,020,237		
<b>New Town Hall Redevelopment - Joint responsibility</b>	<b>3,020,237</b>	<b>1,105,584</b>	<b>3,020,237</b>	<b>0</b>	<b>0</b>

Budget 2020/21	Budget 2021/22	Budget 2022/23
£	£	£
<b>0</b>	<b>0</b>	<b>0</b>

New Cemetery	66,089	24,859	66,089		
K2 Crawley Heat Network (Heat & Power)	115,091	115,351	115,351	(260)	
Shrub Bed Removal	39,505	39,505	39,505		
Cycle Paths					
Crawters / Manor Royal Cycle Path	1,188	1,901	1,188		
Orchard Street Car Park	285,000	283,735	283,735	1,265	0
Heat Network	750,000	277,180	750,000		
Camber Close	5,000		5,000		
Flooding Emergency Works	10,000	7,323	10,000		
Titmus Lake Tilgate & Furnace Green					
Stafford Bridge Ifield Green					
Waterlea Furnace Green Flood Works	37,562	3,849	5,000		32,562
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			33,000		(33,000)
Crawters Brook Flood Works					
Leat Stream Ifield Flood Alleviation	7,289		7,289		
Solar PV CBC Operational Buildings					
<b>TOTAL ENVIRONMENTAL SERVICES &amp; SUSTAINABILITY PORTFOLIO</b>	<b>1,350,652</b>	<b>753,703</b>	<b>1,382,020</b>	<b>1,005</b>	<b>(32,373)</b>

25,300		
68,788		
3,203,801		
71,403	110,970	
	42,000	
	78,900	
	32,562	
15,000	13,000	
20,000	22,000	
	100,000	
		60,000
<b>3,404,292</b>	<b>399,432</b>	<b>60,000</b>

## CAPITAL PROGRAMME FOR THE FINANCIAL YEAR 2019/2020

## APPENDIX 2

Scheme Description	Budget 2019/20	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Housing Enabling					
Temp Accommodation Acquisitions	273,700				273,700
Open House Moving Acquisition	14,235		14,235		
Affordable Housing Town Hall	5,330,000	5,275,000	5,330,000		
Disabled Facilities Grants	1,153,113	579,639	660,806		492,307
Improvement/Repair Loans	12,500	19,883	20,000		(7,500)
<b>TOTAL HOUSING (GENERAL FUND) PORTFOLIO</b>	<b>6,783,548</b>	<b>5,874,522</b>	<b>6,025,041</b>	<b>0</b>	<b>758,507</b>

Budget 2020/21	Budget 2021/22	Budget 2022/23
£	£	£
1,220,000		
		273,700
2,450,798	3,138,750	
492,307		
30,000	44,248	
<b>4,193,105</b>	<b>3,182,998</b>	<b>273,700</b>

Investment Property Acquisitions	7,500,000	719,125	7,500,000		
Manor Royal Business Group					
Gigabit					
<u>Crawley Growth Programme</u>					
Queens Square Improvement		(51,840)			
Queensway	1,074,475	1,055,939	1,130,437		(55,962)
Town Centre Signage and Wayfinding	43,402	3,469	23,469		19,933
Town Centre General					
Manor Royal Cycle Improvements	87,349	54,264	59,667		27,681
Town Centre Cycle Improvements	83,631	25,506	40,684		42,947
Manor Royal Super Hub	48,636	3,946	8,324		40,312
Station Gateway	412,200	235,891	360,084		52,116
Town Centre Super Hub	16,212	931	5,000		11,212
Town Centre Acquisition					
Three Bridges Station	220,000	209,867	230,502		(10,502)
<b>Total Crawley Growth Programme</b>	<b>1,985,904</b>	<b>1,537,972</b>	<b>1,858,167</b>	<b>0</b>	<b>127,737</b>
ICT Capital - Future Projects	115,400		115,400		
On Line Self Service	23,357	20,435	23,357		0
New Website And Intranet	115,529	17,150	115,529		

5,000,000		
	200,000	
	2,700,000	
284,686		
19,933		
71,100		
307,500	1,465,303	
300,000	730,859	
263,526		
2,117,065	2,482,066	337,408
72,434		
6,000,000		
1,447,558		
<b>10,883,802</b>	<b>4,678,228</b>	<b>337,408</b>
154,246		

## CAPITAL PROGRAMME FOR THE FINANCIAL YEAR 2019/2020

## APPENDIX 2

Scheme Description	Budget 2019/20	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Mobile Working (ICT)	411	411	411		
Ict Transformation	100,000				100,000
Windows 10	440,000	440,965	440,000		
Digital Works 2019	19,000		19,000		
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT PORTFOLIO</b>	<b>10,299,601</b>	<b>2,736,058</b>	<b>10,071,864</b>	<b>0</b>	<b>227,737</b>

Budget 2020/21	Budget 2021/22	Budget 2022/23
£	£	£
41,599		
100,000		
42,000		
<b>16,221,647</b>	<b>7,578,228</b>	<b>337,408</b>

Vehicle Replacement Programme	465,219	171,505	496,185		(30,966)
Refurb Playgrounds Future Schemes	39,600	5,000	39,600		
Skate Park Equipment	46,000				46,000
Memorial Gardens Improvements					
Wakehams Play Refurbishment					
K2 Crawley Replace Artificial Turf Pitches	4,323	4,244	4,244	79	0
Tilgate Park					
Nature & Wildlife Centre		740			
Tilgate Park & Nature Centre Sustainable Heat					
Ewhurst Road Play Refurbishment	73,584	71,560	73,584		
Adventure Playgrounds					
Memorial Gardens Play Improvements	223,000	15,242	176,832		46,168
Kidborough Road Gossops Green	68,584	68,573	68,584		
Stoney Croft	23,584	23,458	23,584		
4 Type A Play Areas Ifield	26,000	1,989	1,989		24,011
2 Type A Play Areas Pound Hill	13,000	661	661		12,339
Perkstead Court Play Area Bewbush	20,000	1,858	1,858		18,142
1 Type A Play Areas Bewbush					
Medler Close Langley Green	3,321	1,321	3,321		
Meadowlands West Green					
K2 Crawley Additional Parking	2,909	3,625	3,625	(717)	

182,230		
46,000		
33,400		
65,000		
154,710		
143,817		
289,000		
200,000	200,000	
46,168		
50,011		
25,339		
18,142		
13,000		
61,679		
40,000		

CAPITAL PROGRAMME FOR THE FINANCIAL YEAR 2019/2020

APPENDIX 2

Scheme Description	Budget 2019/20	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
K2 Crawley Climbing Wall					
Hawth Light/Sound Desk	29,598	29,598	29,598		
<b>TOTAL WELLBEING PORTFOLIO</b>	<b>1,038,723</b>	<b>399,376</b>	<b>923,667</b>	<b>(638)</b>	<b>115,694</b>

Budget 2020/21	Budget 2021/22	Budget 2022/23
£	£	£
140,000		
<b>1,508,497</b>	<b>200,000</b>	<b>0</b>

<b>TOTAL GENERAL FUND</b>	<b>22,492,762</b>	<b>10,869,243</b>	<b>21,422,830</b>	<b>367</b>	<b>1,069,565</b>
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<b>25,327,541</b>	<b>11,360,659</b>	<b>671,108</b>
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Rewiring	1,200,000	909,900	1,100,674		99,326
Roof Structure (i.e Soffits)	600,000	702,613	970,966		(370,966)
Windows	300,000	521,279	423,159		(123,159)
Structural Works	480,000	54,972	70,519		409,481
Renovation And Refurbishment	195,000	613	23,613		171,387
Insulation	250,000	66,497	241,789		8,211
Kitchens	850,000	507,695	811,478		38,522
Bathrooms	550,000	581,069	859,809		(309,809)
Common Areas	25,000	85,711	86,973		(61,973)
Adaptations For The Disabled	300,000	186,457	300,600		(600)
Sheltered Major Works	100,000	32,402	52,836		47,164
Boilers	1,000,000	403,057	551,951		448,049
Disabled Adaptations-Major Room	950,000	550,178	1,089,514		(139,514)
Legionella	50,000		10,000		40,000
Energy Efficiency - Lighting	80,000	36,981	57,942		22,058
External Environmental Work	100,000	165,604	183,506		(83,506)
Intercom Upgrade	50,000	54,695	64,084		(14,084)
Major Insulation Energy Efficiency	1,267,366	1,450,468	1,814,057		(546,691)
Hostels	450,000	45,831	53,307		396,693
Major Renovation, Flats, Blocks etc.	100,000	117,566	120,156		(20,156)
Garages	200,000	154,420	210,434		(10,434)
<b>TOTAL HRA IMPROVEMENTS</b>	<b>9,097,366</b>	<b>6,628,008</b>	<b>9,097,366</b>	<b>0</b>	<b>0</b>

1,200,000	1,200,000	
600,000	600,000	
300,000	300,000	
80,000	80,000	
200,000	200,000	
250,000	250,000	
850,000	850,000	
550,000	550,000	
20,000	20,000	
300,000	300,000	
100,000	100,000	
1,000,000	1,000,000	
950,000	950,000	
50,000	50,000	
80,000	80,000	
100,000	100,000	
50,000	50,000	
1,800,000	1,800,000	
250,000	250,000	
100,000	100,000	
200,000	200,000	
<b>9,030,000</b>	<b>9,030,000</b>	<b>0</b>

## CAPITAL PROGRAMME FOR THE FINANCIAL YEAR 2019/2020

## APPENDIX 2

Scheme Description	Budget 2019/20	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage	Budget 2020/21	Budget 2021/22	Budget 2022/23
	£	£	£	£	£	£	£	£
Hra Database	50,000	15,500	50,000			425,000	67,000	
151 London Road (New Build)	331,796	135,436	289,284		42,512	131,977	5,585	
Bridgefield House	10,391,244	8,143,313	10,390,540		704	4,384,049	194,000	
Acquisitions Buy Back Of Dwellings	1,000,000	106,500	1,000,000			1,000,000	1,000,000	
Kilnmead	2,033,344	1,934,307	1,955,407	71,357	6,580	3,000	75,730	
Gales Place (HRA New Build)	19,541	2,985	12,985	6,556				
Forge Wood		(69,152)						
Apex Apartments	251,785	197,285	225,285	135,180	(108,680)	21,500		
Telford Place Development	54,390	44,420	79,779		(25,389)	1,751,000	10,543,000	2,362,150
Woolborough Road Northgate	1,015,541	477,313	773,834		241,707	359,125	19,245	
Goffs Park - Depot Site	799,876	619,030	639,030	164,185	(3,339)		174,436	
83-87 Three Bridges Road	237,116	244,005	244,005	(8,986)	2,097		28,883	
Dobbins Place	7,001	(21,872)	7,026	16,607	(16,632)			
Barnfield Road						35,073		
Forge Wood Phase 2	2,424,674	2,424,674	2,424,674		(0)	3,206,317	1,767,494	112,090
257/259 Ifield Road	766,381	416,714	624,609		141,772	238,646	13,748	
Forge Wood Phase 3	2,394,376	2,543,676	2,841,201		(446,825)	1,030,180	326,522	61,681
Forge Wood Phase 4	1,276,281	1,029,657	1,276,281			1,359,581	59,485	
Purchase Of Edinburgh House						3,500,000		
Contingencies						472,509		
Prelims	265,431	151,912	265,431			208,059		
<b>TOTAL OTHER HRA</b>	<b>23,318,776</b>	<b>18,395,701</b>	<b>23,099,371</b>	<b>384,899</b>	<b>(165,493)</b>	<b>18,126,015</b>	<b>14,275,128</b>	<b>2,535,921</b>
<b>TOTAL HRA</b>	<b>32,416,143</b>	<b>25,023,709</b>	<b>32,196,737</b>	<b>384,899</b>	<b>(165,493)</b>	<b>27,156,015</b>	<b>23,305,128</b>	<b>2,535,921</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>54,908,905</b>	<b>35,892,952</b>	<b>53,619,567</b>	<b>385,266</b>	<b>904,072</b>	<b>52,483,556</b>	<b>34,665,787</b>	<b>3,207,029</b>

## CAPITAL PROGRAMME FOR THE FINANCIAL YEAR 2019/2020

## APPENDIX 2

Scheme Description	Budget 2019/20	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£

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

**FUNDED BY**

Capital Receipts	(14,762,071)	(20,342,612)	(14,511,223)	(367)	(250,481)
Capital Reserve	(115,529)	(17,150)	(115,529)		
Better Care Fund (formally DFGs)	(1,153,113)	(579,639)	(660,805)		(492,307)
Lottery & External Funding	(1,274,714)	(1,589,812)	(1,262,862)		(11,852)
HRA Revenue Contribution	(27,254,362)	(8,079,479)	(27,108,495)	(269,429)	123,562
Replacement Fund/Revenue Financing	(762,140)	(171,505)	(670,028)		(92,112)
Section 106	(1,110,433)	(184,663)	(887,620)		(222,812)
1-4-1	(8,476,542)	(4,928,092)	(8,403,003)	(115,470)	41,930
Borrowing					
<b>TOTAL FUNDING</b>	<b>(54,908,905)</b>	<b>(35,892,952)</b>	<b>(53,619,567)</b>	<b>(385,266)</b>	<b>(904,072)</b>

(8,699,449)	(2,921,187)	(433,700)
(5,000,000)		
(492,307)		
(6,968,885)	(6,725,040)	(237,408)
(23,399,881)	(15,522,118)	(121,640)
(345,230)		
(941,670)	(145,056)	
(6,636,134)	(3,882,047)	(52,131)
	(5,470,338)	(2,362,150)
<b>(52,483,556)</b>	<b>(34,665,787)</b>	<b>(3,207,029)</b>