

Crawley Borough Council

Report to Cabinet 29 November 2017

2017/2018 Budget Monitoring - Quarter 2

Report of the Head of Finance, Revenues & Benefits, **FIN/427**

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 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:

- a) **Note the projected outturn for the year 2017/2018 as summarised in this report.**
- b) **Request that each member of Corporate Management Team in consultation with the Head of Finance, Revenues and Benefits, use their virement delegations to make a one off payment to staff of £250.00 (pro-rata for part time staff) as outlined in Section 8 of this report.**

- 2.2.1 The Cabinet request that **Full Council**

Agree to allocate £8.0m of 1-4-1 receipts and approximately £7.5m of General Fund receipts for affordable housing on the Town Hall site development as outlined in paragraph 9.24 of this 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 2017/2018 as at the end of September 2017.

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]

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

	Variance at Quarter 2 £'000		Variance at Quarter 1 £'000
Cabinet	(17)	F	(38)
Public Protection & Community Engagement Resources	16	U	19
Environmental Services & Sustainability	79	U	(30)
Housing	(97)	F	(35)
Wellbeing	(674)	F	(417)
Planning & Economic Development	(107)	F	(21)
	(69)	F	(12)
Investment Interest	(228)	F	(122)
New Homes Bonus	(8)		(8)
TOTAL SURPLUS	(1,105)	F	(664)

In addition there is £69,000 available for investment in Tilgate Park and Nature Centre (this was £106,000 at quarter 1). The poor weather over the summer months reduced this projected surplus

5.2 Significant variances variations over £20,000

5.2.1 Cabinet

There are no significant variations to report this quarter.

5.2.2 Public Protection & Community Engagement

There are no significant variations to report this quarter.

5.2.3 Resources

The cost of the audio equipment for future members meetings has been met from underspends identified within Legal and Democratic services, this equipment can be used in different meeting rooms.

5.2.4 Environmental Services & Sustainability Services

Imported food – due to the lack of trade for imported food at the airport the budget for disposal charges is not required, this will be removed from future years budgets.

5.2.5 Housing Services

There are more overpaid housing benefit claims being identified through HMRC data matching, this is where income has not been disclosed to the benefits team. This is an initiative which matches data from several sources such as pay and pension income. A provision for these overpayments has been built into future financial projections.

The numbers in nightly paid accommodation are significantly lower compared to the same time last year: 18 compared to 61, this is due to a real drive to reduce the cost of expensive nightly paid accommodation and the overall time spent in all forms of Temporary Accommodation (TA) to achieve a better flow through our own TA stock. We have managed to maintain the low numbers in nightly paid TA despite the number of new builds and available properties decreasing (as predicted) through the temporary quota system on the Allocations Policy.

5.2.6 Wellbeing

Tilgate Park & Nature Centre was projecting additional income of £106,000 at quarter one. This projection has reduced to £69,000 as at quarter two. The surplus is transferred to a reserve for reinvestment in the park at the end of each financial year; as part of the five year Tilgate Park investment plan.

The community arts team currently has a vacancy, in addition the team is looking at being more commercial and achieving more income.

There have been several vacancies within the Streetscene team, these posts are in the process of being filled and are not ongoing.

5.2.7 Planning & Economic Development

There are staff savings within the property team, a restructure is taking place and will result in a permanent saving, in addition income targets are slightly over budget.

5.2.8 Investment Income

A review of interest projections have been undertaken, taking into account the latest projections in the capital programme. The recent increase in interest rates has also been factored into these projections.

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 building survey undertaken for the letting of the Hawth Theatre identified the air conditioning unit would require replacing from 2017 onwards. A sum of £45,000 was approved for this work. When further reviews were undertaken on the units it was reported that they were in a good standard of repair and would not require replacing for

some time. The lifecycle report for Broadfield Stadium identified a critical failure with the direct fired water system which required replacement. The cost of this replacement is £45,000, a virement was therefore agreed by the Head of Partnership Services to undertake this work.

7. Council Housing Service – Revenue

7.1 The table below provides details of the 2017/2018 HRA variances.

HOUSING REVENUE ACCOUNT

	Q2 Variation £000's		Q1 Variation £000's
Income			
Rental Income	(118)	F	(118)
Other Income	(47)	F	(40)
Interest Received on balances	0		0
	(165)	F	(158)
Expenditure			
Employees	63	U	89
Repairs & Maintenance	(253)	F	0
Other running costs	(10)	F	(30)
Support services	0	F	0
	(199)	F	59
Net (Surplus) / Deficit	(364)	F	(99)
Available to fund future investment in housing	364		99

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

7.2 There is a predicted underspend of £230,000 on cyclical maintenance mostly as result of improvements to the flow of work in gas serving and boiler renewals creating additional capacity for engineers. This has meant reduced need for both agency staff and sub-contractors to meet peaks in demand.

7.3 As part of the decant process documents have been archived onto the EIM system in order to reduce paperwork within Crawley homes, the cost of this is £37,000.

8. One off payment to staff

8.1 The projections above show both underspends on the General Fund and the HRA.

8.2 It is recommended that the Cabinet instructs Heads of Service to make a one off additional payment of £250 as part of the Crawley Allowance to each member of staff in their December pay; this payment will be made pro rata for part time staff. Also that Cabinet approve the equivalent payment, via virement for the Chief Executive, Deputy Chief Executive and the other Heads of Services.

- 8.3 This payment would be in recognition that staff have had pay freezes followed by a pay cap of 1% over several years. Locally and nationally Local Government employees have seen the impact of this long term pay freeze. The recent increase in interest rates may have further impacted upon staff. Whilst this is not part of the collective national pay negotiation the Crawley allowance is locally determined. The cost of this payment will be approximately £145,600 for the General Fund and £32,500 for the HRA. After deductions for Income Tax, National Insurance and Employee Pensions contributions the average take home payment received by staff will be approximately £153.00 for grades up to 'K' and £120.00 for higher graded posts.
- 8.4 Heads of Service, The Chief Executive and Deputy Chief Executive have been consulted on this proposal which can be funded from the in-year underspend and is within the Heads of Service's delegated virement limits.

9. Capital

- 9.1 The table below shows the 2017/18 projected capital outturn and proposed carry forward into 2018/19. Further details on the Capital Programme are provided in Appendix 2 to this report.

	Latest Budget 2017/18	Spend to Qtr 2	Estimated Outturn 2017/18	Re-profiled to/(from) future years	Under Spend
	£000's	£000's	£000's	£000's	£000's
Cabinet	3,559	1,519	2,192	880	487
Customer and Corporate services	381	101	281	100	
Environmental Services & Sustainability	1,335	519	1,302	25	8
Planning & Economic Development	0	0	0	0	
Public Protection & Community Engagement	119	82	95	24	
Housing Services	1,291	322	925	366	
Wellbeing	3,334	526	2,730	585	19
Total General Fund	10,019	3,069	7,525	1,981	513
Council Housing	26,293	8,359	23,820	1,984	489
Total Capital	36,312	11,428	31,345	3,964	1,002

- 9.2 The projected spend on Town Centre schemes in the current financial year is £165,000. The balance of this fund will be used as part of the Crawley growth programme as match funding.
- 9.3 The Queens Square project is currently forecast to be under budget by around £390,000. This underspend is West Sussex County Council (WSSC) funding. A request has been submitted to WSSC to use this sum towards Crawley growth programme and to be used to support future schemes. In addition a contribution of £1.1m has been received from WSSC towards the Queensway project.

- 9.4 Due to changes in the feed-in tariff schemes a number of sites are now uneconomical to pursue for solar PV schemes, as a result there is a projected underspend on this budget of £96,500 against the two approved schemes (£33,500 and £63,000).
- 9.5 Due to the tendering process £100,000 of the enterprise content management project (Website) will be slipped to 2018/19.
- 9.6 Disabled facilities grants are funded from the WSCC better care fund, any slippage will be ring-fenced for DFG's in future years.
- 9.7 Ifield Community facilities is projecting an underspend of £22,800.
- 9.8 Delays on some play schemes including Ditchling Hill are as a result of negotiations with other parties around access to land, therefore there has been slippage to future years.
- 9.9 We are continuing to review the benefits of the investment at Cherry Lane Adventure Play area and trialling new initiatives to bring in income and attract additional footfall. So moving the future improvement works at the next Adventure Playground to 2019/20 to incorporate lessons learnt.
- 9.10 The process of checking suitable suppliers and contractors has required in-depth research and site visits to obtain the required level of confidence that the proposed Water Source Heat Pump at Tilgate Park will deliver what is required of the system. This front end verification process has pushed back the initial programme of works communicated. It is anticipated that the project will be delivered by July 2018
- 9.11 There has been some slippage in the HRA Development projects as follows: Report CH/174 reported underspends of £50,000 on Gales Place and £300,000 on Goffs Park Depot. This underspend was to be reallocated to Dobbins Place.
- 9.12 There is a saving of £123,500 on the Barnfield Road scheme, contractor costs are less than anticipated.
- 9.13 Revised projections for Southern Counties will result in slippage of £97,000 to 2018/19.
- 9.14 The Telford Place scheme is still in the development stage, the scheme is likely to be completed in future years.
- 9.15 Woolborough Road has been moved to 2018/19 as this is a corner plot and has given design challenges to achieve a suitable scheme.
- 9.16 257/259 Ifield Road, the original scheme was for 6 two bedroom properties, during the design process this was reduced to 5 properties due to the noise from the adjacent dual carriageway and construction to the end property in relation to the tree route protection zones. There is likely to be a saving but this has yet to be quantified.
- 9.17 In the second quarter of 2017/2018 twenty Council Houses with a sale value of £3,406,000 were sold, which is the same number as in the second quarter last year. Of these receipts £258,000 was paid over to the Government with the balance being retained by the Council with £812,000 available for general capital investment and £2,336,000 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.]
- 9.19 The total cumulative 1-4-1 receipts retained is £16,035,778 which can be used to fund 30% of any expenditure on new affordable housing for rent. It cannot be used on schemes supported by HCA Funding or intermediate tenure. This could leverage a

total affordable housing programme of £53,452,593 with remaining funding coming from the HRA or RSLs.

- 9.20 As was explained when the decision was taken to retain the 'right to buy receipts' (Cabinet report CH/95 13 June 2012) any of these receipts that are not spent within 3 years have to be returned to the government with interest. Although this is a very tight timescale the Council has been very successful in spending these receipts and to date, £7,736,000 of 1-4-1 receipts has been used to partially fund the purchase of properties.
- 9.21 Unfortunately recently, there have been significant delays in the delivery of some housing schemes, where it was planned to spend 1-4-1 receipts. These delays were outside of the council's control but have meant that £1,236,676 has had to be repaid to the government, in addition to £190,370 in interest. The first scheme was an enabling scheme that was progressing well until it was 'pulled' by the Registered Social Landlord (RSL), as a result of the Grenfell Towers disaster. An option for this land to be used to provide homes for the Housing Revenue Account is and to utilise 1-4-1 receipts is elsewhere on this Agenda. Others include the Forge Wood development, Kilnmead and Goffs Park which has been delayed owing to difficulties meeting planning requirements.
- 9.22 In order to reduce the risk of having to repay 1-4-1 receipts in future years, an opportunity has arisen to utilise these receipts to enhance the affordable housing offer on the Town Hall site. Council at its meeting of 22 February 2017, resolved to allocate up to £10m to deliver 40% affordable housing on the Town Hall site. While 40% delivery is possible, based on recent 'expressions of interest' by RSLs, the tenure mix would be 50% rental units and 50% shared ownership. By utilising 1-4-1 receipts it would be possible to achieve 70% rental and 30% shared ownership (which is also compliant with the Local Plan policy)
- 9.23 In order to achieve 70% rental and 30% shared ownership (76 rental units and 33 shared ownership units), it is estimated that £8.0m of 1-4-1 receipts and £7.5m of useable general fund capital receipts would be required. This is less than the £10m previously allocated from the general fund and could also result in lower borrowing than previously estimated. In addition this will assist in reducing the risk of having to repay 1-4-1 receipts in future years. The Council will be utilising its 1-4-1 receipts in lieu of HCA grant on the rental units.
- 9.24 Cabinet are therefore recommended to request that Full Council allocate £8.0m of 1-4-1 receipts and approximately £7.5m of General Fund receipts for affordable housing on the Town Hall site development.

10. Background Papers

[2017/18 Budget and Council Tax FIN/401](#)
[Treasury Management Strategy 2017/18 FIN/404](#)
[Financial Outturn 2016/2017 FIN/411](#)
[Treasury Management Outturn 2016/17 FIN/412](#)

[Cabinet Reports 6th September 2017](#)

- Enc B – 2017/2018 Budget Monitoring – Quarter 1 FIN/418
- Enc 1 – Budget Strategy 2018/19 – 2022/23 FIN/417

Treasury management mid year review FIN426 elsewhere on this agenda.

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Appendix 1 (i)

REVENUE MONITORING SUMMARY 2017/18
GENERAL FUND

	Original Estimate £000's	Latest Estimate £000's	Projected Outturn £000's	Variance £000's
Cabinet	1,435	1,435	1,418	(17)
Public Protection & Community Engagement Resources	1,595	1,545	1,561	16
Environmental Services & Sustainability	1,129	1,231	1,309	79
Housing	5,917	5,949	5,852	(97)
Wellbeing	3,131	3,131	2,457	(674)
Planning & Economic Development	7,098	6,997	6,890	(107)
	(2,561)	(2,561)	(2,630)	(69)
	17,745	17,726	16,856	(870)
Depreciation	(3,425)	(3,425)	(3,425)	0
Renewals Fund	400	400	400	0
NET COST OF SERVICES	14,720	14,701	13,831	(870)
Investment Interest	(645)	(695)	(922)	(228)
Council Tax	(6,624)	(6,624)	(6,624)	0
RSG	(1,036)	(1,036)	(1,036)	0
NNDR	(4,983)	(4,983)	(4,983)	0
New Homes Bonus	(1,432)	(1,432)	(1,440)	(8)
	(14,720)	(14,770)	(15,005)	(236)
Net contribution from / (-to) Reserves before Business Rates retention	0	(69)	(1,174)	(1,105)

Main Variations identified for 2017/18 - General Fund

Appendix 1 (ii)

Cabinet

Corporate Policy - vacant post
Minor variations

Public Protection & Community Engagement

Minor variations (community development and NASB)

Resources

IT Business support – staffing costs (service to be reviewed)

Legal & Democratic Services - vacancies / audio equipment

Print Services – vacant posts

Contact centre – no vacancies

Town Hall – minor works

Minor variations – various areas

Environmental Services & Sustainability

Community Warden – standby and vacant hours

Gatwick - Imported food disposal charges

Minor variations including additional income and vacancies in several areas

Housing

Benefits Administration – vacant posts

Increased benefit overpayments recovered – included in the budget strategy

Temporary accommodation – reduced numbers in nightly paid accommodation (not included in budget strategy because of new Homelessness Reduction Act requirement)

Minor variations

Wellbeing

Community Arts – vacant post

Streetscene – vacant posts which are being filled

Minor variations

	Q2 Variation £000's	Q1 Variation £000's	
	(36)	(35)	one-off
	19	(3)	
	(17)	(38)	
	16	19	
	16	19	
	33	24	-
	(13)	(39)	one-off
	(13)	(32)	Under review
	19	0	one-off
	19	0	one-off
	34	17	
	79	(30)	
	(16)	(21)	one-off
	(27)		ongoing
	(54)	(14)	
	(97)	(35)	
	(69)	(74)	one-off
	(492)	(350)	ongoing
	(149)	0	one-off
	36	7	
	(674)	(417)	
	(30)	0	one-off
	(47)	0	one-off
	(30)	(21)	

	(107)	(21)	
	Q2 Variation £000's	Q1 Variation £000's	
<u>Planning & Economic Development</u>			
Commercial property / increased rental income and part year vacant post	(60)	0	ongoing
Minor variations	(9)	(12)	
	(69)	(12)	
TOTAL GENERAL FUND VARIANCES	(869)	(534)	
Investment interest above budget	(228)	(122)	Ongoing/ updated strategy
New Homes Bonus	(8)	(8)	
TRANSFER TO GENERAL FUND RESERVE	(1,105)	(664)	

HOUSING REVENUE ACCOUNT			
Expenditure Description	Latest Estimate	Projected Outturn	Variation
	£'000s	£'000s	£'000s
Income			
Rental Income	(44,888)	(45,006)	(118)
Other Income	(1,854)	(1,901)	(48)
Interest received on balances	(79)	(79)	25
Total income	(46,821)	(46,986)	(165)
Expenditure			
Employees	3,433	3,496	63
Repairs & Maintenance	10,883	10,630	(253)
Other running costs	2,212	2,202	(10)
Support services	2,650	2,650	0
	19,177	18,978	(199)
Net (Surplus) / Deficit	(27,643)	(28,008)	(364)
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	19,321	19,685	364
Total	27,643	28,008	364

Main Variations Identified - Housing Revenue Account

	Q2 Variation £'000s	Q1 Variation £'000s
Income		
<u>Rental Income</u>		
Dwellings rental income - Voids re-let at target rent	(70)	(70)
83, 85 & 87 Three Bridges Road Hostel rental income - delay in decant	(55)	(55)
Shared Owners shortfall due to 3 buy backs	7	7
<u>Other Income</u>		
Income recovered for Fire & Travellers Insurance Claims	(29)	(29)
83, 85 & 87 Three Bridges Road Hostel service charge - delay in decant	(11)	(11)
Increased Lifeline Income due to an increase in Customers	(7)	0
	(165)	(158)
Employees		
Leasehold Services Post part year vacancy	(33)	(33)
Repairs Team - Maternity leave	(27)	(27)
Programmed Works Team - Vacant post/unfilled hours	(20)	0
Sheltered Management Restructure - Including Temporary worker for the rest of the year	60	55
Vacancy Provision not met within services due to no vacant posts	68	78
Minor Variations	15	16
	63	89
Repairs & Premises Costs		
Cyclical Maintenance savings due to systems thinking review	(230)	0
Minor Variations	(23)	0
	(253)	0
Other Running Costs		
Leasehold Premises Insurance Premium - following a tender, the premium rate was reduced significantly	(54)	(54)
Council Tax due to continuous extensive voids work	15	15
Housing Management - Document Archiving	37	0
Minor Variations	(7)	9
	(10)	(30)
TOTAL VARIANCES	(364)	(99)

CAPITAL PROGRAMME TO QUARTER 2

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
Crawley Growth Programme	955,400	0	165,000		790,400	2,635,000	0
Town Centre						71,100	
Queens Square Env Imp	1,977,800	1,240,191	1,587,800	390,000		0	0
Queensway	36,000	22,430	36,000			2,155,000	0
Town Centre Signage	11,000	5,500	11,000			0	0
High Street Safety Improvmnts	30,000	0	30,000			0	0
Broadfield Barton	2,500	0	2,500			0	0
Photovoltaic Sys - Cncl Bldngs	33,500	0	0	33,500		0	0
Town Hall - Mtce	217,500	217,500	217,500	0			
Town Hall Refurbishment	52,100	30,915	52,100			0	0
Solar Pv Cbc Operational Bldgs	243,000	2,160	90,000	63,000	90,000	90,000	0
TOTAL CABINET PORTFOLIO	3,558,800	1,518,696	2,191,900	486,500	880,400	4,951,100	0

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	115,400	0	115,400			0	0
On Line Self Service	35,200	35,200	35,200			0	0
Enterprise Content Migration	116,200	0	16,200		100,000	100,000	0
Relocation Of Data Centre	10,500	0	10,500			0	0
Mobile Working (Ict)	30,000	20,576	30,000			0	0
Ict Replacements	4,200	0	4,200			0	0
Navmap Replacement	15,500	15,767	15,500			0	0
Q - Matic	16,100	16,143	16,100			0	0
Modern Gov	21,000	4,500	21,000			0	0
Online Planning	17,325	8,663	17,325			0	0
TOTAL CUSTOMER & CORPORATE SERVICES PORTFOLIO	381,425	100,849	281,425	0	100,000	100,000	0

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	297,483	441,800			0	0
Cycling Signage Infrastructure	3,300	439	3,300			0	0
K2 Heat Network (Heat N Power)	0	4,530				625,500	0
Cycle Paths	25,300	0			25,300	25,300	0
High St Sussex Hse Cycle Path	9,700	0	2,000	7,700		0	0
Boulevard Cycle Path	0	0				0	94,000
A2crawters-B1/14mall Cycle Pth	103,000	16,225	103,000			0	0
Heat Network	2,000	644	2,000			1,247,400	0
Ifield Drive	20,500	372	20,500			0	0
Camber Close	64,800	26,126	64,800			0	0
Lavant Close	85,900	51,575	85,900			0	0
Fisher Close	46,000	1,869	46,000			0	0
Scallows Close	83,000	49,806	83,000			0	0

Flooding Emergency Works	30,000	15,823	30,000			0	0
Ifield Mill Pond Improvements	41,300	16,470	41,300			0	0
Tilgate (Ea Flood Alleviation)	1,900	0	1,900			0	0
Grattons Park P/Hill Flood Wks	14,100	11,417	14,100			0	0
Creaseys Dr B/Field Flood Wks	65,100	3,145	65,100			0	0
Flood Alleviation	0	0	0			0	0
Cheals Broadfield Pond	50,000	835	50,000			0	0
Titmus Lake Tgate & F/Green	42,000	0	42,000			0	0
Stafford Bridge Ifield Green	0	0	0			78,900	0
Waterlea Furnace Grn Flood Wks	124,900	2,722	124,900			0	0
Billington Drive Maidenbower	0	493	0			28,000	0
Tilgate Silt Lake Flood Works	1,000	0	1,000			0	0
Balcombe Road P/Hill Flood Wks	0	0				34,700	0
Broadfield Brook Flood Works	0	0				115,000	0
River Mole Flood Works	0	0				30,000	0
Telemetry Measuring Equipment	30,000	640	30,000			0	0
Northgate Add Flood Atten Wrk	0	0				42,000	0
Crabbett Prk P/Hill Flood Wks	0	0				33,000	0
Crawters Brook Flood Wrks	0	0				100,000	0
Leat Stream Ifield Flood Allev	49,200	18,683	49,200			0	0
Park Close M/Bower Flood Wks	0	0				0	0
TOTAL ENVIRONMENT PORTFOLIO	1,334,800	519,296	1,301,800	7,700	25,300	2,359,800	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
Community Safety Initiatives	118,900	81,586	95,000		23,900	23,900	0
TOTAL PUBLIC PROTECTION & COMMUNITY ENGAGEMENT PORTFOLIO	118,900	81,586	95,000	0	23,900	23,900	0

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 Aquisition		0	0			0	5,000,000
Manor Royal Business Group	0	0				200,000	0
Three Bridges Station	0	0				1,500,000	0
TOTAL PLANNING & ECONOMIC DEVELOPMENT PORTFOLIO	0	0	0	0	0	1,700,000	5,000,000

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	0	20,000			1,200,000	0
Future Schemes	0	0				1,842,800	0
Temp Accom Acquisitions	273,700	0	273,700			0	0
College C/Pk - Affordable Hsg	0	0				3,465,000	0
Disabled Facilities Grants	946,330	291,394	580,000		366,330	414,330	0
Home Insulation Grants	1,080	1,082	1,082	-2		0	0
Improvement/Repair Loans	50,000	29,821	50,000			50,000	54,700
TOTAL HOUSING (GENRAL FUND) PORTFOLIO	1,291,110	322,296	924,782	-2	366,330	6,972,130	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 Program	265,500	116,957	265,500			0	0
Travellers Prevention Measures	0	0				15,000	0
Broadfield Barton -Play Refurb	56,500	2,500	56,500			0	0
Ifield Community Facilities	22,800	0		22,800		0	0
3gpitch Artificial Pitch	0	0				0	0
Refurb Playgrounds Future Sche	39,600	0			39,600	39,600	0
Skate Park Equipment	0	0				46,000	0
Memorial Gardens Imprvmnt	36,900	0	36,900			0	0
New Museum Tree (Hlf)	742,300	22,991	742,300			0	0
K2-Poolside Timing Equipment	85,200	0	95,207	-10,007		0	0
K2-Poolside Sauna & Steam Room	40,000	0	40,000			0	0
Hawth Air Conditioning Replace	5,000	0	5,000			0	0
Water System Broadfied Stadium	40,000		40,000				
Pm-Ch/Lane Cc Windows & Doors	0	0				10,400	0
Worth Park Discovery Trail	40,000	0	40,000			0	0
Pm-Mbower Cc Toilet Refurb	9,600	10,549	10,549	-949		0	0
Pm-Sgate West Cc Roof Improve	0	0				46,000	0
P/H Wakehams 15/16 Ply Refurb	65,000	0			65,000	65,000	0
West Green 15/16 Ply Refurb	5,000	0			5,000	5,000	0
K2-Replace Artificial Turf Pch	0	0				185,000	0
K2-Expansion Of Fitness Area	940,400	169,306	939,078	1,322		0	0
Tilgate Park & Nature Centre	179,500	65,745	119,500		60,000	150,000	0
Nature Ctre Wildlife Ctre	174,300	106,870	174,300			109,000	0
Railey Road Allotments	2,800	0		2,800		0	0
Ifield Rd West Grn Allotments	2,800	0		2,800		0	0
Tilgate Pk&Nc Sustainable Heat	249,000	0	25,000		224,000	224,000	0
Ditchling Hill 17/18 Play Rfb	65,000	0			65,000	65,000	0
Ewhurst Rd 17/18 Play Rfb	65,000	0			65,000	65,000	0
Gainsborough Rd 17/18 Play Rfb	65,000	0	65,000			0	0
Kilnmead Cl 17/18 Play Rfb	13,000	0	13,000			0	0
Three Bridges Play Area	61,500	0			61,500	61,500	0
Tilgate Park Access Road	34,000	22,755	34,000			0	0
Pm-Vehicle Wkshp Heat Plnt Rep	0	0				19,000	0
Tilgate Pk Pedestrian Crg	8,000	7,992	8,000			0	0
Adventure Playgrounds	0	0					400,000
K2 Additional Parking	20,000	178	20,178	-178		150,000	0
TOTAL WELLBEING SERVICES PORTFOLIO	3,333,700	525,844	2,730,012	18,588	585,100	1,255,500	400,000

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	10,018,735	3,068,566	7,524,919	512,786	1,981,030	17,362,430	5,548,700

Capitalisation Of Repair Work	0	0				0	0
Rewiring	1,200,000	234,599	1,215,491	-15,491		1,200,000	1,200,000
Roof Structure (I.E Soffits)	600,000	285,186	366,862	233,138		600,000	600,000
Windows	300,000	156,622	332,719	-32,719		300,000	300,000
Structural Works	80,000	49,381	183,696	-103,696		80,000	80,000

Renovation And Refurbishment	200,000	8,282	208,821	-8,821		200,000	200,000
Insulation	200,000	70,020	262,635	-62,635		250,000	250,000
Kitchens	850,000	468,258	849,602	398		850,000	850,000
Bathrooms	550,000	161,138	547,383	2,617		550,000	550,000
Common Areas	20,000	60,053	66,727	-46,727		20,000	20,000
Adaptations For The Disabled	300,000	124,993	262,889	37,111		300,000	300,000
Sheltered Major Works	250,000	331,676	502,424	-252,424		100,000	100,000
Boilers	1,800,000	915,512	1,756,894	43,106		1,800,000	1,800,000
Disabled Adaptations-Mjr Room	950,000	455,079	981,388	-31,388		950,000	950,000
Legionella	50,000	31,208	60,708	-10,708		50,000	50,000
Energy Efficiency- Lighting	80,000	104,742	216,907	-136,907		80,000	80,000
External Environmental Work	50,000	32,161	70,137	-20,137		100,000	100,000
Intercom Upgrade	50,000	42,626	88,460	-38,460		50,000	50,000
Major Insulation Energy Efficcy	2,800,000	836,418	2,790,645	9,355		1,800,000	1,800,000
Hostels	600,000	53,258	184,325	415,675		500,000	250,000
Ren Con Studio Flats Blocks	350,000	145,686	350,160	-160		100,000	100,000
Garages	386,000	116,463	351,435	34,565		200,000	200,000
TOTAL HRA IMPROVEMENTS	11,666,000	4,683,361	11,650,308	15,692		10,080,000	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
151 London Road (New Build)	0	0		0		250,000	0
Acquisitions Buy Back Of Dwgs	221,250	221,250	221,250			0	0
Acquisitions Of Land	0	0				0	0
Purchase Of Properties	1,778,750	0	1,778,750			1,000,000	1,000,000
Kilmead - Hra	310,000	40,988	310,000			4,507,000	765,300
Gales Place (Hra New Build)	80,000	0	30,000	50,000		0	0
Forge Wood (Hra Development)	300	0	300			2,421,000	131,000
Southern Counties Hsg	2,933,870	0	2,836,600		97,270	4,722,400	0
Telford Place Development	250,000	4,844	20,000		230,000	6,254,200	5,667,000
Woolborough Road Northgate	543,000	21,956	21,956		521,044	1,225,088	555,000
Goffs Park -Depot Site - Hra	2,350,000	8,601	2,000,000	300,000	50,000	4,734,000	409,000
83-87 Three Bridges Road - Hra	185,000	49,775	185,000			2,392,000	0
Dobbins Place -Hra	255,000	28,043	255,000			1,441,000	0
Barnfield Road- Hra	873,500	0	450,000	123,500	300,000	300,000	0
Forge Wood Phase 2	1,983,000	1,362,842	1,983,000			939,000	8,869,000
257/259 Ifield Road	510,000	14,966	25,000		485,000	945,000	300,000
Forge Wood Phase 3	2,253,000	1,922,524	1,953,000		300,000	2,834,000	4,641,000
Prelims	100,000	0	100,000			400,000	0
TOTAL OTHER HRA	14,626,670	3,675,790	12,169,856	473,500	1,983,314	34,364,688	22,337,300

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	26,292,670	8,359,151	23,820,164	489,192	1,983,314	44,444,688	32,167,300

TOTAL CAPITAL PROGRAMME	36,311,405	11,427,717	31,345,083	1,001,978	3,964,344	61,807,118	37,716,000
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FUNDED BY

Capital Receipts	6,973,131	6,933,642	5,555,110	112,286	1,479,700	11,977,700	5,454,700
Capital Reserve	0	0	25,000			0	0

Disabled Facilities Grant	946,330	291,394	580,000		366,330	414,330	0
Lottery & External Funding	1,326,868	263,063	782,871	390,000			0
MRR	22,590,259	2,655,814	20,420,669	347,142	1,388,320	35,415,995	25,766,110
Replacement Fund/Revenue Financing	339,625	162,029	283,357			1,164,000	0
Section 106	432,781	101,798	298,581	10,500	135,000	135,000	94,000
1-4-1	3,702,411	1,019,976	3,399,495	142,050	594,994	12,700,093	6,401,190
TOTAL FUNDING	36,311,405	11,427,717	31,345,083	1,001,978	3,964,344	61,807,118	37,716,000