

Crawley Borough Council

Report to Overview and Scrutiny Commission

28th September 2020

Report to Cabinet

30th September 2020

2020/2021 Budget Monitoring - Quarter 1

Report of the Head of Corporate Finance, **FIN/505**

1. Purpose

- 1.1 The report sets out a summary of the Council's actual revenue and capital spending for the first Quarter to June 2020. It identifies the main variations from the approved spending levels and any potential impact on future budgets.

2. Recommendations

- 2.1 To the Overview and Scrutiny Commission:

That the Commission consider the report and decide what comments, if any, it wishes to submit to the Cabinet.

- 2.2 To the Cabinet:

The Cabinet is recommended to:

Note the projected outturn for the year 2020/2021 as summarised in this report.

3. Reasons for the Recommendations

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

4. Background

- 4.1 As part of the Budget Strategy, the Council has in place robust budget monitoring systems to ensure that unapproved overspends are avoided. The Council also manages and analyses underspending to identify potential savings that could help meet current and future years' priorities.

- 4.2 Budget monitoring is undertaken on a monthly basis with budget holders. There are quarterly budget monitoring reports to Cabinet with the Corporate Management Team receiving monthly update reports on key areas and any other areas of concern. The Overview and Scrutiny Commission also have the opportunity to scrutinise expenditure. Quarterly monitoring information is also included in the Councillors' Information Bulletin.

- 4.3 This report outlines the projected outturn for 2020/2021 as at the end of June 2020.

5. Budget Monitoring Variations

5.1 General Fund

The table below summarises the projected variances in the relevant Portfolio at Quarter 1.

	Variance Projected at Quarter 1
	£'000's
Cabinet	(133)
Public Protection & Community Engagement	(59)
Environmental Services & Sustainability	289
Housing	734
Wellbeing	2,014
Planning & Economic Development	(113)
Additional Funding Received	(1,499)
TOTAL (SURPLUS)/DEFICIT	1,233

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

- 5.2 The Table below shows the impact of Covid-19 on the current year budget and the mitigations taken, together with Government support to date.

Covid – additional expenditure		
Homelessness	150	
Rough sleeping	404	
Sports, Leisure and community facilities	618	
Revenues and benefits expansion	123	
Shielding	33	
PPE	94	1,422
Covid – lost income		
Car parking	343	
Recreation and sports	1,290	
Culture related losses including community centres	227	
Planning and development	161	
Sales, fees and charges	340	
Commercial income	102	
Other income	405	2,868
Total Covid related budget pressures		4,290
Other unexpected costs (including pay award)		217
In-year savings/mitigations identified		(1,775)
Additional funding – Covid-19 grant		(1,369)
Additional funding – Business grants new burdens		(130)
TOTAL (SURPLUS)/DEFICIT		1,233

5.3 **Significant variances variations over £100,000**

5.3.1 **Cabinet**

Costs of the anticipated 2.75% pay award are higher than budgeted (2%) which will result in additional costs of £138,000.

There has been savings of £187,000 identified by a tender of the insurance contract.

Savings of £100,000 were achieved from a reduction in Rateable Value of the Town Hall, due to the demolition & letting of part of the building.

Direct Covid-19 costs are projected to be £113,000. This includes creation of "The Hub" at K2 Crawley, delivery of food to vulnerable residents & essential PPE.

In year savings have been recognised due to a number of vacant posts within various teams, these total £112,000.

5.3.2 **Public Protection & Community Engagement**

There are no significant variations to report this quarter.

5.3.3 **Environmental Services & Sustainability Services**

Car parking income is forecast to be lower by £253,000 due to Covid-19 and decreased demand in our car parks. Free parking was also provided at Orchard Street for NHS staff, with Crawley Hospital choosing to suspend all pay and display parking until the end of June.

5.3.4 **Housing Services**

Benefit Overpayments recovery is forecast to be £299,000 less than anticipated due to Covid-19 regulations and the inability to enforce debt.

In response to Covid-19, the Government launched the "Everyone in" scheme, whereby local authorities were encouraged to move all rough sleepers into temporary accommodation. This is projected to cost an additional £404,000 than originally budgeted. Admin costs associated with the running of this scheme are expected to be an additional £145,000.

5.3.5 **Wellbeing**

K2 Crawley reopened on 25th July and is expected to remain open at limited capacity for the remainder of the year. This will result in lost income and additional costs of £1,528,000 being incurred to ensure the centre remains open to the public. This includes £915,000 of lost revenue and an additional costs of £629,000 payable to Everyone Active.

Tilgate Nature Centre closed on the 17th March following government advice, this coupled with restrictions on travel has had significant impact on the income received by both the centre and car park. The Nature Centre has since reopened on the 20th July with reduced numbers to enable social distancing, but with strong demand. The projected total deficit for the year is £331,000

Community Centres have also been closed with anticipated lost income of £360,000. This includes operational savings made to mitigate losses where possible.

There is an underspend of £221,000 due to vacancies and operational savings within Play and Neighbourhood Services.

5.3.6 Planning & Economic Development

There is an underspend on £122,000 due to vacancies within the Property & Corporate Facilities teams.

Reduced Planning & Building Control revenue of £161,000 is expected due to a slowdown in building work due to Covid-19 restrictions and reduced economic activity.

5.3.7 Investment Interest & Other Income

Government have now paid out three tranches of Covid-19 funding, the total available being £1,369,000 to meet additional expenditure needs. A new burdens grant of £130,000 has also been received to compensate for additional work with distributing small business and retail and hospitality grants.

6. Virements

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

There have been no virements in the quarter

7. Council Housing Service – Revenue

7.1 The table below provides details of the 2020/21 HRA (Crawley Homes) variances.

Housing Revenue Account Variations

	Variation £000's
Income	
Rental Income	543
Other Income	0
Interest Received on balances	0
	543
Expenditure	
Employees	(59)
Repairs & Maintenance	0
Other running costs	(63)
Support services	0
	(122)
Net (Surplus) / Deficit	421
Transfer (from) Housing Investment Reserve	(421)

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

- 7.1.1 Delays in the handover of new developments at Forge Wood and Bridgefield House due to Covid-19 regulations and ongoing social distancing have meant a loss of expected revenue. The estimated rental loss at this stage is £502,000.
- 7.1.2 An increase in cancelled garage accounts and the inability to have keys safely returned to the Town Hall for many months has led to an anticipated shortfall of rental income by £41,000.
- 7.1.3 Costs of the anticipated 2.75% pay award are higher than budgeted (2%) which will result in additional costs of £27,000.
- 7.1.4 A tender of the insurance contract has achieved savings of £80,000.
- 7.1.5 Vital PPE is expected to cost an additional £58,000.

8. Capital

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

	Latest Budget 2020/21	Spend to Qtr 1	Estimated Outturn 2020/21	Re-profiled (to)/from future years	Under spend/over spend
	£000's	£000's	£000's	£000's	£000's
New Town Hall Redevelopment Programme – Joint responsibility	31,529	2,589	24,874	6,655	0
Environmental Services & Sustainability	544	99	460	84	
Housing Services	5,887	327	3,763	2,117	7
Planning & Economic Development	11,684	83	7,049	4,623	12
Wellbeing	1,527	24	540	607	380
Total General Fund	51,171	3,122	36,686	14,086	399
Council Housing	27,213	2,652	25,861	1,350	2
Total Capital	78,384	5,774	62,547	15,436	401

- 8.2 Town Hall - the original budget was set before the cashflow had been received from the developer and was based on the Finance team assumptions. The projections are now more realistic and in line with the project delivery.
- 8.3 Flooding works are being undertaken at Cranmer Walk, Maidenbower. This site has been identified as an emergency flooding project due to the risk to local housing and footpath within the area. The rest of the emergency flooding budget is to be slipped into 2021/22, the budget can be brought back into the current financial year if it is needed.

- 8.4 The flooding works at Crabbett Park, Pound Hill will be moved to 2021/22 due to changes in staffing. This will mean that £33,000 will be slipped to 2021/22.
- 8.5 The Temporary Accommodation Acquisition budget of £273,700 will be brought forward to 2020/21 from future years as it is proposed to purchase a property that will help to ease homelessness within the Borough should a suitable opportunity become available.
- 8.6 Longley House planning application has been delayed and they now anticipate commencing construction in April/May 2021 as a result the budget of £2,000,000 has been moved to 2021/22.
- 8.7 A change to the type of rental properties in another development at 15-29 The Broadway has meant that the council will not be in receipt of S106 Affordable Housing monies for that property. The result is that there will be less S106 for the Longley House phase 2 scheme in 2022/23. The budget has therefore been reduced, alternative external funding will be sought.
- 8.8 The Disabled Facilities budget has had a slow start in 2020/21 due to Covid-19 which affected the amount of work that could be carried out in April and May 2020 it is therefore proposed to slip £390,490 into 2021/22.
- 8.9 In 2019/20 the Council purchased Kingsgate Car Park as an investment property. There was a residual budget left for any unforeseen costs: £12,741 has now been given up as an underspend.
- 8.10 The Crawley Growth Programme is slipping £4,342,621 of its budget. As reported in Q4 2019/20 there are ongoing discussions and the projects are interdependent of each other. This is reported to the Growth board
- 8.11 The ICT budgets have been reviewed and £150,000 of the ICT Capital – Future Projects and £130,000 of the ICT Transformation Future has been moved to 2021/22
- 8.12 The Vehicle replacement programme has reviewed what is necessary to replace and it was found that some vehicles did not need replacing in 2020/21 so slipping £35,661 into 2021/22.
- 8.13 The Tilgate Park & Nature Centre Sustainable Heat scheme could not be delivered within the original scope and budget. Following the detailed design stage the budget was increased however the reworked scheme then no longer achieved the required Return on Investment therefore the scheme is no longer going ahead resulting in an underspend £289,000.
- 8.14 The Allotment programme budget has been slipped by one year due to the impact of Covid-19.
- 8.15 The Adventure play budget of £200,000 has been slipped to 2021/22 as part of the work that is ongoing to review the play strategy.

Housing

- 8.16 Programme maintenance has been affected by access to properties and shortages of building materials due to Covid-19. Causing a slippage of £632,492 into 2021/22.
- 8.17 Bridgefield House
This housing project will be completed during 2020/21 and £120,000 has been drawn down from the contingency budget within the capital programme. In

addition £194,000 has been slipped forward from 2021/22 for the final payments.

- 8.18 Telford Place Development
Discussions with The Clarion Group to deliver this project have yet to reach conclusions, giving slippage of £19,672.
- 8.19 Forge Wood Phase 2
This phase at Forge Wood is continuing with sub-phase 2b site works commencing. Covid-19 has had an impact of slowing progress and £31,276 budget slipping to 2021/22.
- 8.20 5 Perryfield
Due to staff changes and Covid-19 this project will slip £518,000 to 2021/22 and £50,900 to 2022/23.
- 8.21 Fairlawn House
Delays in this project have resulted in the budget being moved to future years.
- 8.22 Milton Mount Major Works
This project has been impacted by Covid-19 and £150,000 will be slipped to 2021/22.
- 8.23 Prelims
A draw down from the Contingencies budget is required to enable prelims to continue. The majority of this budget is to progress a scheme at Shackleton Road and 11 other small sites to Planning stage.
- 8.24 In the first quarter of 2020/2021 **three** Council Houses with a sale value of £526,600 were sold compared to nine the first quarter last year. Of these receipts £257,863 was paid over to the Government with the balance being retained by the Council with £124,770 available for general capital expense and £143,967 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.]
- 8.25 The total cumulative 1-4-1 receipts retained is £32,434,151 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding.
- 8.26 To date, £25,930,296 of 1-4-1 receipts has been used to partially fund the purchase of properties. Any unused 1-4-1 receipts that are unspent within 3 years are to be returned to the Government with interest. The risk of returning any unspent 1-4-1 receipts is managed by closely monitoring all affordable housing schemes.

9. Background Papers

[Budget Strategy 2020/21 – 2024/25 FIN/483](#)

[2020/21 Budget and Council Tax FIN/491](#)

[Treasury Management Strategy 2020/21 FIN/493](#)

[Treasury Management Outturn 2019/20 FIN/502](#)

[Financial Outturn 2019/20 Budget Monitoring – Quarter 4 FIN/500](#)

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(i)

GENERAL FUND			
	Latest Estimate £000's	Projected Outturn £000's	Variance £000's
Cabinet	1,895	1,762	(133)
Public Protection & Community Engagement	1,628	1,569	(59)
Environmental Services & Sustainability	5,127	5,416	289
Housing	2,743	3,477	734
Wellbeing	9,221	11,235	2,014
Planning & Economic Development	(2,661)	(2,774)	(113)
	17,953	20,685	2,732
Depreciation	(3,410)	(3,410)	0
Renewals Fund	750	750	0
NET COST OF SERVICES	15,293	18,025	2,732
Investment Interest	(613)	(613)	0
Council Tax	(7,532)	(7,532)	0
RSG	(60)	(60)	0
NNDR	(6,344)	(6,344)	0
New Homes Bonus	(1,831)	(1,831)	0
Levy Account Surplus	(82)	(82)	0
Additional Funding Received	0	(1,499)	(1,499)
	(16,462)	(17,961)	(1,499)
Net contribution from / (-to) Reserves	(1,169)	64	1,233

Main Variations Identified for 2020/21 – General Fund

Appendix 1 (ii)

	Q1 Variation £'000s
<u>Cabinet</u>	
Pay Award	138
Insurance Tender Savings	(187)
Anticipated Additional Audit Costs	32
Covid-19 Food, PPE & Hub Costs	113
Revenues Additional Demand	81
Election Delay Savings	(41)
Town Hall Business Rates	(100)
Contact Centre In Year Vacancies	(60)
HR In Year Vacancies (BAG agreed post but delays due to CV-19)	(24)
Transformation In Year Vacancies	(28)
Printing and Mailing	(29)
Minor Variations	(28)
	(133)
<u>Public Protection & Community Engagement</u>	
Community Development Unfilled Hours	(33)
Minor Variations	(26)
	(59)
<u>Environmental Services & Sustainability</u>	
Port Health Lost Income	91
Licensing Lost Income	48
Car Parking Lost Income	253
Additional Green Waste Customers	(24)
Public Conveniences Operational Savings	(20)
Cemeteries Additional Income	(29)
Minor Variations	(30)
	289
<u>Housing</u>	
Benefits Administration Additional Demand	31
Benefit Overpayments Lower Recovery Due to Covid-19 Regulations	299
Housing Survey Grant Received	(41)
Disabled Facilities Grant – Capitalisation of Staff Time	(79)
Temporary Accommodation “Everyone In” Strategy	404
Homelessness Administration Costs	145
Minor Variations	(25)
	734

<u>Wellbeing</u>	
Tilgate Park Lost Revenue	331
Community Centre Lost Revenue	360
K2 Crawley Lost Revenue & Additional Contract Costs	1,528
Patch Working – In Year Vacancies & Operational Savings	(122)
Play – In Year Vacancies & Operational Savings	(99)
Minor Variations	16
	2,014
<u>Planning & Economic Development</u>	
Property Team Vacancies	(62)
Corporate Facilities Team Vacancies	(60)
Planning Lost Revenue	87
Building Control Lost Revenue	74
Commercial Property Income	(50)
Town Centre Vacancy & Operational Savings	(61)
ICT Operational Savings	(31)
Minor Variations	(10)
	(113)
TOTAL GENERAL FUND VARIANCES	2,732
Additional Funding Received	(1,499)
TOTAL VARIANCES	1,233

HOUSING REVENUE ACCOUNT			
Expenditure Description	Latest Estimate	Projected Outturn	Variation
	£'000s	£'000s	£'000s
Income			
Rental Income	(48,591)	(48,048)	543
Other Income	(2,120)	(2,120)	0
Interest received on balances	(132)	(132)	0
Total income	(50,843)	(50,300)	543
Expenditure			
Employees	3,888	3,829	(59)
Repairs & Maintenance	11,421	11,421	0
Other running costs	2,112	2,049	(63)
Support services	3,096	3,096	0
	20,517	20,395	(122)
Net (Surplus) / Deficit	(30,326)	(29,905)	421
Use of Reserves:			
Debt Interest Payments	8,309	8,309	0
Depreciation, Revaluation & Impairment	6,353	6,353	0
Financing of Capital Programme & Transfer to Housing Reserve for Future Investment	15,664	15,243	(421)
Total	30,326	29,905	(421)

Main Variations Identified - Housing Revenue Account

	Q1 Variation £'000s
Income	
Delayed new builds, budgeted income not receivable until later date	502
Void Garages and delays in receiving keys & re-letting	41
	543
Employees	
Agency Staff savings	(35)
Pay Award	27
Leasehold Vacancies in Year	(31)
Minor Variations	(20)
	(59)
Other Running Costs	
Covid-19 Costs, PPE	58
Savings and Efficiency exercise	(63)
Insurance Tender	(80)
Minor Variations	22
	(63)
TOTAL VARIANCES	421

Scheme Description	Budget 2020/21	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
New Town Hall Redevelopment - Joint responsibility	31,529,017	2,589,434	24,873,795	0	6,655,222

Budget 2021/22	Budget 2022/23	Budget 2023/24
£	£	£
19,655,222	0	0

New Cemetery	91,230	70,529	91,230		
Cycle Paths	25,300		25,300		
Crawters / Manor Royal Cycle Path	67,172	1,507	67,172		
Flooding Emergency Works	122,267	825	70,000		52,267
Billington Drive Maidenbower	15,000		15,000		
Broadfield Brook Flood Works	31,935		31,935		
River Mole Flood Works	30,000		30,000		
Telemetry Measuring Equipment	8,929	5,395	10,000		(1,071)
Northgate Flood Attenuation Works	20,410	20,410	20,410		0
Crabbett Park Pound Hill Flood Works	33,000				33,000
Leat Stream Ifield Flood Alleviation	7,289		7,289		
Tilgate Lake Bank Erosion	91,187		91,187		0
Solar PV CBC Operational Buildings					
TOTAL ENVIRONMENTAL SERVICES & SUSTAINABILITY PORTFOLIO	543,719	98,666	459,523	0	84,196

171,196	80,835	
33,000		
	60,000	
204,196	140,835	0

Temp Accommodation Acquisitions			273,700		(273,700)
Open House Moving Acquisition	14,235		14,235		
Affordable Housing Town Hall	2,450,798	110,000	2,450,798		
Longley House	2,000,000				2,000,000
Disabled Facilities Grants	1,390,490	216,499	1,000,000		390,490
Improvement/Repair Loans	31,817		25,000	6,817	
TOTAL HOUSING (GENERAL FUND) PORTFOLIO	5,887,340	326,499	3,763,733	6,817	2,116,790

	3,138,750	
2,000,000	1,400,000	
390,490		
25,000		
2,415,490	4,538,750	0

Investment Property Acquisitions	12,741			12,741	
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Scheme Description	Budget 2020/21	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage	Budget 2021/22	Budget 2022/23	Budget 2023/24
	£	£	£	£	£	£	£	£
Manor Royal Business Group						200,000		
Gigabit						2,700,000		
<u>Crawley Growth Programme</u>								
Queensway	243,716	31,121	243,716					
Town Centre Signage and Wayfinding	39,933		39,933					
Town Centre General	71,100				71,100			71,100
Manor Royal Cycle Improvements	310,632				310,632	310,632	1,465,303	
Town Centre Cycle Improvements	300,000	5,199	300,000			726,449		
Manor Royal Super Hub	263,028				263,028	263,028		
Station Gateway	2,197,042	1,280	2,000		2,195,042		2,195,042	2,799,474
Town Centre Super Hub	74,231				74,231	74,231		
Town Centre Acquisition	6,000,000		6,000,000					
Three Bridges Station	1,428,588				1,428,588	1,428,588		
Total Crawley Growth Programme	10,928,270	37,600	6,585,649	0	4,342,621	2,802,928	3,660,345	2,870,574
ICT Capital - Future Projects	179,646		29,646		150,000	150,000		
On Line Self Service	2,202	1,575	2,202					
New Website And Intranet	68,728	15,152	68,728					
Mobile Working (ICT)	41,598	29,148	41,598					
Digital Works	61,000		61,000					
ICT Transformation Future	300,000		170,000		130,000	130,000		
Unified Communications/Telephony	30,000		30,000					
Migration to Cloud Evaluation	40,000		40,000					
Power and UPS	20,000		20,000					
TOTAL PLANNING & ECONOMIC DEVELOPMENT PORTFOLIO	11,684,185	83,475	7,048,823	12,741	4,622,621	5,982,928	3,660,345	2,870,574

Scheme Description	Budget 2020/21	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Vehicle Replacement Programme	185,172	23,291	149,511		35,661
Refurb Playgrounds Future Schemes	39,600		39,600		
Skate Park Equipment					
Memorial Gardens Improvements	33,400				33,400
Wakehams Play Refurbishment	65,000		65,000		
Tilgate Park	154,710				154,710
Nature & Wildlife Centre	143,817		50,000		93,817
Tilgate Park & Nature Centre Sustainable Heat	289,000			289,000	
Ewhurst Playing Fields Play Area	226		226		
Allotments	40,000				40,000
Adventure Playgrounds	200,000				200,000
Memorial Gardens Play Improvements	25,378	1,231	25,378		
4 Type A Play Areas Ifield	50,011		50,011		
2 Type A Play Areas Pound Hill	25,339		25,339		
Perkstead Court Play Area Bewbush	18,142		18,142		
1 Type A Play Areas Bewbush	13,000		13,000		
Medler Close Langley Green	63,679		63,679		
Meadowlands West Green	40,000		40,000		
K2 Crawley Climbing Wall	140,000			90,000	50,000
TOTAL WELLBEING PORTFOLIO	1,526,474	24,522	539,886	379,000	607,588

Budget 2021/22	Budget 2022/23	Budget 2023/24
£	£	£
35,661		
	46,000	
33,400		
154,710		
93,817		
40,000	45,000	
200,000	200,000	
50,000		
896,588	291,000	0

TOTAL GENERAL FUND	51,170,735	3,122,596	36,685,760	398,558	14,086,417
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28,865,424	8,630,930	2,870,574
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Rewiring	1,184,681	65,261	1,324,681		(140,000)
Roof Structure (i.e. Soffits)	725,000	525	969,229		(244,229)
Windows	450,000		450,000		
Structural Works	100,000				100,000

1,060,000	1,500,000	
355,771	600,000	
300,000	300,000	
180,000	80,000	

Scheme Description	Budget 2020/21	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Renovation And Refurbishment	100,000		100,000		
Insulation	250,000	30,692	250,000		
Kitchens	750,000		750,000		
Bathrooms	550,000	285	550,000		
Common Areas	20,000	934	20,000		
Adaptations For The Disabled	300,000	30,015	300,000		
Sheltered Major Works	100,000				100,000
Boilers	900,000	258,850	800,000		100,000
Disabled Adaptations-Major Room	950,000	30,078	950,000		
Legionella	50,000				50,000
Energy Efficiency - Lighting	80,000	520	80,000		
External Environmental Work	100,000				100,000
Intercom Upgrade	80,000		80,000		
Major Insulation Energy Efficiency	1,800,000	82	1,565,000		235,000
Hostels	350,000	22,126	68,279		281,721
Major Renovation, Flats, Blocks etc.	100,000		100,000		
Garages	200,000		150,000		50,000
TOTAL HRA IMPROVEMENTS	9,139,681	439,368	8,507,189	0	632,492

Budget 2021/22	Budget 2022/23	Budget 2023/24
£	£	£
200,000	200,000	
250,000	250,000	
850,000	850,000	
550,000	550,000	
20,000	20,000	
300,000	300,000	
200,000	100,000	
1,100,000	1,000,000	
950,000	950,000	
100,000	50,000	
80,000	80,000	
200,000	100,000	
200,000	50,000	
2,635,000	1,800,000	
551,721	230,000	
100,000	100,000	
250,000	500,000	
10,432,492	9,610,000	0

Hra Database	453,020	4,250	453,020		
151 London Road (New Build)	231,196	72,644	236,349		(5,153)
Bridgefield House	4,338,030	853,365	4,532,030		(194,000)
Acquisition Of Land Or Dwellings	1,893,500	334,949	1,893,500		
Kilnmead	3,600		500		3,100
Gales Place (HRA New Build)	10,000	7,985	7,985	2,015	
Forge Wood					
Apex Apartments	3,000		3,000		

67,000		
432		
1,000,000		
6,100		

Scheme Description	Budget 2020/21	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Telford Place Development	80,000	30,973	60,328		19,672
Woolborough Road Northgate	480,507	285,516	499,252		(18,745)
Goffs Park - Depot Site					
83-87 Three Bridges Road					
Dobbins Place	2,500		2,500		
Barnfield Road					
Forge Wood Phase 2	3,206,317	9,682	3,175,041		31,276
257/259 Ifield Road	202,911	195,822	216,160		(13,249)
Forge Wood Phase 3	580,217	391,915	580,217		
Forge Wood Phase 4	769,253	3,290	769,253		
Purchase Of Properties	3,500,000		3,500,000		
5 Perryfields	620,000	225	51,100		568,900
Carey House	130,000		130,000		
Fairlawn House	210,000		105,000		105,000
Milton Mount Major Works	740,000		590,000		150,000
Contingencies	309,546		309,546		
Prelims	309,376	21,644	239,376		70,000
TOTAL OTHER HRA	18,072,974	2,212,260	17,354,157	2,015	716,802

Budget 2021/22	Budget 2022/23	Budget 2023/24
£	£	£
1,979,450	8,060,336	7,597,235
500		
4,976		
2,000		
1,798,770	112,090	
500		
562,758		
344,235		
518,000	50,900	
105,000		
150,000		
70,000		
6,609,721	8,223,326	7,597,235

TOTAL HRA	27,212,655	2,651,628	25,861,346	2,015	1,349,294
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17,042,213	17,833,326	7,597,235
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TOTAL CAPITAL PROGRAMME	78,383,390	5,774,224	62,547,106	400,573	15,435,711
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45,907,637	26,464,256	10,467,809
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FUNDED BY

Capital Receipts	(32,104,501)	(2,859,944)	(28,847,795)	(348,558)	(2,908,148)
Capital Reserve	(68,728)	(15,152)	(68,728)		(0)
Better Care Fund (formally DFGs)	(1,390,490)	(216,499)	(1,000,000)		(390,490)

(4,290,548)	(2,979,342)	(171,100)
(390,490)		

Scheme Description	Budget 2020/21	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage	Budget 2021/22	Budget 2022/23	Budget 2023/24
	£	£	£	£	£	£	£	£
Lottery & External Funding	(6,976,916)		(4,485,453)		(2,491,463)	(3,728,957)	(3,031,680)	(2,699,474)
HRA Revenue Contribution	(23,748,001)	(2,096,272)	(22,549,708)	(2,015)	(1,196,278)	(15,434,921)	(15,594,633)	(5,318,065)
Replacement Fund/Revenue Financing	(325,172)	(23,291)	(149,511)	(50,000)	(125,661)	(85,660)	(23,000)	
Section 106	(1,603,928)	(7,708)	(454,272)		(1,149,656)	(1,169,770)	(840,533)	
1-4-1	(6,344,654)	(555,358)	(4,991,639)		(1,353,015)	(2,807,291)	(3,808,068)	(2,279,170)
Borrowing	(5,821,000)		0		(5,821,000)	(18,000,000)	(187,000)	
TOTAL FUNDING	(78,383,390)	(5,774,224)	(62,547,106)	(400,573)	(15,435,711)	(45,907,637)	(26,464,256)	(10,467,809)