

Crawley Borough Council

Report to Overview and Scrutiny Commission

23rd November 2020

Report to Cabinet

25th November 2020

2020/2021 Budget Monitoring - Quarter 2

Report of the Head of Corporate Finance, **FIN/510**

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 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:

Agree 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 September 2020.

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 projected at Quarter 2		Variance projected at Quarter 1
	£'000		£'000
Cabinet	(6)	F	(133)
Public Protection & Community Engagement	(49)	F	(59)
Environmental Services & Sustainability	402	U	289
Housing	639	U	734
Wellbeing	2,032	U	2,014
Planning & Economic Development	(66)	F	(113)
Investment Interest	(33)	F	0
Additional Funding	(2,038)	F	(1,499)
TOTAL (SURPLUS)/DEFICIT	881		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.

	Quarter 2		Quarter 1
	£000's	£000's	£000's
Covid – additional expenditure			
Homelessness	153		150
Rough sleeping *	554		404
Sports, Leisure and community facilities	554		618
Revenues and benefits expansion	137		123
Shielding	24		33
PPE	86	1,508	94
Covid – lost income			
Car parking	452		343
Recreation and sports	1,350		1290
Culture related losses inc. community centres	272		227
Planning and development	229		161
Other sales, fees and charges	373		340
Commercial income	308		102
Other income	338	3,322	405

Total Covid related budget pressures	4,830	4,290
Other unexpected costs (including pay award)	220	217
In-year savings/mitigations identified	-1,775	-1,775
Additional funding – Covid-19 grant	-1,881	-1,369
Additional funding – Enforcement	-59	0
Additional funding – Isolation Payment Admin	-27	0
Additional funding – Business grant new burden	-130	-130
Next Steps Accommodation Programme Funding	-297	0
TOTAL (SURPLUS)/DEFICIT	881	1,233

* Includes a provision for winter that is offset by the Next Steps Accommodation Programme Funding

Significant Quarter 2 variances over £20,000

5.2.1 Cabinet

Additional staffing resource is required in the contact centre due to Covid-19 and increased demand. This has reduced the previously forecast underspend to £38,000.

Additional expenditure of £106,000 is expected within Legal Services. This includes a provision of £32,000 for advice on external contracts and Covid-19 queries. £74,000 additional costs anticipated for the use of agency staff to cover until the New Year net of vacant posts within the team.

5.2.2 Public Protection & Community Engagement

There are no significant variations to report this quarter.

5.2.3 Environmental Services & Sustainability Services

Due to an increase in Covid-19 regulations demand for car parking within the town centre has not increased as originally anticipated. This has meant a further £79,000 decrease in income forecast for this financial year. The total reduction is now £332,000.

5.2.4 Housing Services

Additional temporary accommodation spend has been mitigated by a successful bid for funds through the Next Steps Accommodation Programme. £112,000 has been allocated to severe weather payments, with £132,000 available to fund Covid-19 placements since the 1st of July. A separate grant of £24,750 has been received for a contribution towards the costs of rough sleeping.

A further reduction in benefit overpayments the council is likely to recover this year is expected due to Covid-19. The projected shortfall is now £338,000.

5.2.5 Wellbeing

The decision to cancel Tilgate's magical Christmas and stop educational classes for schools due to Covid-19 has increased the projected deficit for the park by £41,000. A further £15,000 loss is expected because of the new restrictions in place during

November. The most recent forecast for the park shows a shortfall to budget of £387,000.

CCTV has been installed at the Bewbush satellite site to ensure the site is secure at a cost of £8,000, with further expenditure of £12,000 also forecast within the town for the repairs of bridges, walls and paths for health and safety reasons.

Previous agreements with Everyone Active included the underwriting of additional costs incurred and waiving of the budgeted management fee. This agreement is expected to continue for the rest of the year. The latest projections show a slight increase in demand at K2 Crawley, reducing the total lost income and additional costs of £1,415,000, although it has now had to close for November.

5.2.6 Planning & Economic Development

Additional costs of £23,000 have been incurred to enable the council to safely reopen the high street. These costs include consultancy fees and additional signage throughout the town to establish one way systems and encourage social distancing. This expenditure will be reimbursed to the council through the allocation of the "Reopening High Streets Safely Fund".

5.2.7 Investment Income

More certainty over future cashflow has enabled some longer term investments for which the interest rate the council receives is higher.

5.2.8 Additional Funding

A grant of £27,291 is expected to fund the additional work of administering the Governments "Test and Trace Support Payment Scheme". Payments of £500 are made to those on low income who are told to self-isolate, without the ability to work from home.

Government have recently announced a fourth tranche of Covid-19 expenditure funding; CBC's allocation is £511,805. This brings the total funding received since March to £1,904,593, with £23,600 having being allocated to 2019/20. The funding available for use in 2020/21 is therefore £1,880,993.

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 There have been no virements in the quarter

7. Council Housing Service – Revenue

7.1 The table below provides details of the 2020/2021 HRA variances.

HOUSING REVENUE ACCOUNT

	Q2 Variation £000's		Q1 Variation £000's
Income			
Rental Income	540	U	543
Other Income	0		0
Interest Received on balances	0		0
	540		543
Expenditure			
Employees	(69)	F	(59)
Repairs & Maintenance	(124)	F	0
Other running costs	(78)	F	(63)
Support services	0		0
	(271)	F	(122)
Net (Surplus) / Deficit	269	U	421
Transfer (from) Housing Investment Reserve	(269)		(421)

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

7.2 Repairs and Maintenance

There are expected in year savings of £124,000 in relation to the gas servicing contract. This saving will be ongoing and has been factored into future budgets.

8. Capital

8.1 The table below shows the 2020/21 projected capital outturn and proposed carry forward into 2021/22. Further details on the Capital Programme are provided in Appendix 2 to this report.

	Latest Budget 2020/21	Spend to Q2 2020/21	Estimated Outturn 2020/21	Under/ (overspend)	Re-profiled to/(from) future years
	£000's	£000's	£000's	£000's	£000's
New Town Hall Redevelopment Programme– Joint responsibility	24,874	5,368	22,874	0	2,000

Environmental Services & Sustainability	460	287	400	0	60
Housing Services	3,764	503	3,364	0	400
Planning & Economic Development	7,048	107	1,152	0	5,896
Wellbeing	540	163	687	0	(147)
Total General Fund	36,686	6,428	28,477	0	8,209
Council Housing	25,861	5,248	23,344	0	2,517
Total Capital	62,547	11,676	51,821	0	10,726

8.2 Crawter/Manor Royal Cycle Path has slipped £65,665 into 2021/22 as the current proposal has hit difficulties, work is ongoing to find an alternative proposal.

8.3 The Disabled Facility Grant has slipped £400,000 into 2021/22, this service relies on Occupational Therapist referrals. There has been a reduction in referrals over the first half of 2020/21 in comparison to the same period last year. Some adaptation have also been delayed because of Covid-19 either because of contractors not working earlier in the year or the client choosing to delay works because of concerns for personal health and safety. Funding can be carried forward to future years.

8.4 Crawley Growth Programme (CGP) –

Town Centre Acquisition

The acquisition of a Town Centre property for employment space is progressing but delays have meant the need to move £5,950,000 into 2021/22.

Three Bridges Station

Progress is being made with this scheme, with a planning application to be submitted in 2020/21. This has required budget of £53,500 to be brought forward from 2021/22.

8.5 Tilgate Park £154,710 and Nature & Wildlife Centre £93,817 budgets have been slipped forward as work has started on the new children's play area at Tilgate Park. There are also plans to purchase a marquee to enhance income opportunities and £40,000 budget to be allocated to exhibit enclosures at the Tilgate Nature Centre.

8.6 Housing

HRA Programme Maintenance

The HRA programme maintenance is slipping a total of £1,219,312. Planned works were unable to commence during April 2020 due to Covid-19 lockdown, with further delays due to some tenant's resistance to have major works in their homes. New contracts to deliver programme maintenance were due to start in April 2020 but were delayed mainly around Covid-19 compliance but most programmes are now being delivered.

There was an opportunity when moving into the new programme maintenance contract to review the scheme descriptions, Appendix 3 shows how the original budget for 2020/21 has been revised to the new scheme descriptions.

Forge Wood

The Forge Wood development is progressing with some of the phases completed allowing for an updated forecast.

Forge Wood Phase 2

Forge Wood Phase 2 is continuing with good progress requiring to bringing forward £1,003,024 into the current financial year from 2021/22.

Forge Wood Phase 4

Forge Wood Phase 4 has suffered constant developer reprogramming which has impacted on the forecasting for this phase giving slippage between financial years, moving £314,048 back to 2021/22

Carey House

This scheme is awaiting agreement on Pre Construction Design Information so that this can be included with tender enquires so slipping £109,159 in to 2021/22.

Fairlawn House

Due to Covid-19 the start of the contract was delayed. Work is ongoing to finalise a scheme specification and then seek planning approval, slipping £95,000 into 2021/22.

Milton Mount

The major works at Milton Mount have been hit by the need to meet a number of design constraints and works were approved at Planning Committee on 3rd November 2020. All residences have received update letters during October 2020. Due to the delays £339,475 will be slipped to 2021/22.

- 8.7 In the second quarter of 2020/21 **fifteen** Council Houses with a sale value of £3,115,270 were sold compared to six 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. £810,059 available for general capital expense and £2,047,348 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.]
- 8.8 The total cumulative 1-4-1 receipts retained is £34,625,466 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding.
- 8.9 To date, £26,379,376 of 1-4-1 receipts has been used to partially fund the purchase or construction 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 most recent Unsupervised Play Investment Proposals (2014 -2019). This has now come to an end with any remaining individual

scheme budgets being moved to Refurb Playgrounds Future Schemes and will become part of the future Unsupervised Play Strategy.

Scheme Description	Budget
	£
Budgets removed	
Pound Hill - Wakehams 15/16 Play Refurbishment	-65,000
Ewhurst Road (2017/18 Play Refurbishment)	-226
4 Type A Play Areas Ifield	-50,011
2 Type A Play Areas Pound Hill	-25,339
Perkstead Court Play Area Bewbush	-18,142
1 Type A Play Areas Bewbush	-13,000
Meadowlands West Green	-40,000
Budgets Changed	
Chichester Close	45,000
Dormans Play Area	45,000
Newbury Road	39,339
Ninfield Court	15,000
Refurb Playgrounds Future Schemes	67,379
Effect on Play Schemes Budget	0

There is work continuing on a future long term strategy for unsupervised play and the Unsupervised Play Investment Plan Working Group (UPIPWG) has been set up. Due to critical time dependency on spend of available S106 and following detailed analysis and consultation with UPIPWG the above play areas have been approved to be part of the capital programme.

These four schemes have now been through the established Crawley Borough Council S106 approval process.

Funding for Dormans Play Area – Gossops Green.

The project is to receive a contribution of £45,000 from S106. The S106 monies have been received from 2 developments in Three Bridges (1) and Gossops Green (1).

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	£44,988.82
CR/2012/0376/FUL & CR/2012/0516/FUL	NORTH LODGE, GOSSOPS GREEN LANE, GOSSOPS GREEN, CRAWLEY	£11.18

Funding Details for Chichester Close - Tilgate.

The project is to receive a contribution of £45,000 from S106. The S106 monies have been received from 6 developments in Three Bridges (3), Southgate (2), Furnace Green (1) and West Green (1).

Planning Application	Site Address	Amount Allocated to Schemes
CR/2006/0450/OUT & CR/2009/0353/ARM	LAND AT ST WILFRIDS CATHOLIC SCHOOL, OLD HORSHAM ROAD, SOUTHGATE, CRAWLEY	£2,760.23
CR/2005/0714/FUL & CR/2010/0073/NCC	CRAWLEY LEISURE CENTRE SITE, HASLETT AVENUE, THREE BRIDGES, CRAWLEY	£35,040.91
CR/2014/0777/FUL	Gales Place, Three Bridges	£4,242.12
CR/2013/0517/OUT	27-45 IFIELD ROAD, WEST GREEN	£2,257.14
CR/2010/0248/OUT & CR/2012/0253/ARM	NORTH EAST AREA PROFESSIONAL CENTRE, FURNACE DRIVE, FURNACE GREEN, CRAWLEY	£409.28
CR/2012/0393/FUL	24 LYNDHURST CLOSE, SOUTHGATE, CRAWLEY	£205.04
CR/2012/0394/FUL	KINGSLAND COURT, THREE BRIDGES ROAD, THREE BRIDGES, CRAWLEY	£85.28

Funding Details for Newbury Road – Pound Hill.

The project is to receive a contribution of £39,339.40 from S106. The S106 monies have been received from 1 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	£39,138.80
CR/2011/0677/FUL	CROSSWAYS, BALCOMBE ROAD, POUND HILL, CRAWLEY	£200.60

Funding for Ninfield Court - Bewbush.

The project is to receive a contribution of £15,000 from S106. The S106 monies have been received from 1 development in Bewbush.

Planning Application	Site Address	Amount Allocated to Schemes
CR/2013/0066/FUL	FORMER BEWBUSH LEISURE CENTRE	£15,000

10. **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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Appendix 1 (i)

**REVENUE MONITORING SUMMARY 2020/21
GENERAL FUND**

	Latest Budget £000's	Projected Outturn £000's	Variance £000's
Cabinet	1,895	1,889	(6)
Public Protection & Community Engagement	1,628	1,579	(49)
Environmental Services & Sustainability	5,127	5,529	402
Housing	2,743	3,382	639
Wellbeing	9,221	11,253	2,032
Planning & Economic Development	(2,661)	(2,727)	(66)
	17,953	20,905	2,952
Depreciation	(3,410)	(3,410)	0
Renewals Fund	750	750	0
NET COST OF SERVICES	15,293	18,245	2,952
Investment Interest	(613)	(646)	(33)
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	(2,038)	(2,038)
	(16,462)	(18,533)	(2,071)
Net contribution from / (-to) Reserves	(1,169)	(288)	881

Main Variations identified for 2020/21 - General Fund

Appendix 1 (ii)

	Q2 Variation £'000s	Q1 Variation £'000s
<u>Cabinet</u>		
Pay Award	138	138
Insurance Tender Savings	(187)	(187)
Anticipated Additional Audit Costs	32	32
Covid-19 Food, PPE & Hub Costs	130	113
Revenues Additional Demand	94	81
Election Delay Savings	(41)	(41)
Town Hall Business Rates	(100)	(100)
Contact Centre In Year Vacancies	(38)	(60)
Legal Agency Staff	74	0
Legal Advice for External Contracts	32	0
HR In Year Vacancy (2 year post delayed due to CV-19)	(21)	(24)
Transformation In Year Vacancies	(27)	(28)
Printing and Mailing	(42)	(29)
Minor Variations	(50)	(28)
	(6)	(133)
<u>Public Protection & Community Engagement</u>		
Community Development Unfilled Hours	(29)	(33)
Minor Variations	(20)	(26)
	(49)	(59)
<u>Environmental Services & Sustainability</u>		
Port Health Lost Income	84	91
Licensing Lost Income	55	48
Car Parking Lost Income	332	253
Additional Green Waste Customers	(18)	(24)
Public Conveniences Operational Savings	(20)	(20)
Cemeteries Additional Income	(23)	(29)
Minor Variations	(8)	(30)
	402	289
<u>Housing</u>		
Benefits Administration Additional Demand	25	31
Benefit Overpayments Recovery Due to Covid-19 Regulations	338	299

Housing Survey Grant Received	(41)	(41)
Disabled Facilities Grant – Capitalisation of Staff Time	(79)	(79)
Temporary Accommodation “Everyone In” Strategy	280	404
Homelessness Administration Costs	153	145
Minor Variations	(37)	(25)
	639	734
<u>Wellbeing</u>		
Tilgate Park Lost Revenue	387	331
Community Centre Lost Revenue	377	360
K2 Crawley Lost Revenue & Additional Contract Costs	1,415	1,528
Patch Working – In Year Vacancies & Operational Savings	(87)	(122)
Play – In Year Vacancies & Operational Savings	(99)	(99)
Minor Variations	39	16
	2,032	2,014
<u>Planning & Economic Development</u>		
Property Team Vacancies	(62)	(62)
Corporate Facilities Team Vacancies	(60)	(60)
Planning Lost Revenue	95	87
Building Control Lost Revenue	74	74
Commercial Property Income	(28)	(50)
Town Centre Vacancy & Operational Savings	(65)	(61)
ICT Operational Savings	(24)	(31)
Minor Variations	4	(10)
	(66)	(113)
TOTAL GENERAL FUND VARIANCES	2,952	2,732
Additional Funding Received	(2,038)	(1,499)
Investment Interest	(33)	0
TOTAL VARIANCES	881	1,233

QUARTER 2

HOUSING REVENUE ACCOUNT			
Expenditure Description	Latest Estimate £'000s	Projected Outturn £'000s	Variation £'000s
Income			
Rental Income	(48,591)	(48,051)	540
Other Income	(2,120)	(2,120)	0
Interest received on balances	(132)	(132)	0
Total income	(50,843)	(50,303)	540
Expenditure			
Employees	3,888	3,819	(69)
Repairs & Maintenance	11,421	11,297	(124)
Other running costs	2,112	2,034	(78)
Support services	3,096	3,096	0
	20,517	20,246	(271)
Net (Surplus) / Deficit	(30,326)	(30,057)	269
Use of Reserves:			
Debt Interest Payments	8,309	8,309	0
Depreciation, Revaluation & Impairment	6,353	6,353	0
Transfer (from) Housing Reserve	15,664	15,395	(269)
Total	30,326	30,057	(269)

Main Variations Identified - Housing Revenue Account

	Q2 Variation £'000s	Q1 Variation £'000s
Income		
Delayed new builds, budgeted income not receivable until late date	502	502
Void Garages and delays in re-letting	38	41
	540	543
Employees		
Agency Staff - Budget Challenge	(35)	(35)
Additional Costs of the pay award (.75%)	27	27
Leasehold Vacancies in Year	(31)	(31)
Minor Variations	(30)	(20)
	(69)	(59)
Repairs & Maintenance		
Gas Servicing Contract Savings	(124)	0
	(124)	0
Other Running Costs		
Projected COVID19 Costs, PPE	58	58
Challenge of Budget Savings	(63)	(63)
Insurance Tender	(80)	(80)
Minor Variations	7	22
	(78)	(63)
TOTAL VARIANCES	269	421

Note

Slippage is moving budgets between years. If the figure is not in brackets then we are moving the budget to future years, if it is in brackets we are bringing forward budgets from future years

Scheme Description	Budget 2020/21	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage	Budget 2021/22	Budget 2022/23	Budget 2023/24
	£	£	£	£	£	£	£	£
New Town Hall Redevelopment - Joint responsibility	24,873,795	5,368,250	22,873,795	0	2,000,000	21,655,222	0	0
New Cemetery	91,230	72,536	87,223		4,007	4,007		
Cycle Paths	25,300				25,300	25,300		
Crawters / Manor Royal Cycle Path	67,172	1,507	1,507		65,665	65,665		
Flooding Emergency Works	70,000	49,184	105,000		(35,000)	136,196	80,835	
Billington Drive Maidenbower	15,000	4,950	15,000					
Broadfield Brook Flood Works	31,935	28,500	31,935					
River Mole Flood Works	30,000	26,816	30,000					
Telemetry Measuring Equipment	10,000	5,395	10,000					
Northgate Flood Attenuation Works	20,410	20,410	20,410					
Crabbett Park Pound Hill Flood Works						33,000		
Leat Stream Ifield Flood Alleviation	7,289		7,289					
Tilgate Lake Bank Erosion	91,187	77,348	91,187					
Solar PV CBC Operational Buildings							60,000	
TOTAL ENVIRONMENTAL SERVICES & SUSTAINABILITY PORTFOLIO	459,523	286,646	399,551	0	59,972	264,168	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	192,500	2,450,798					3,138,750
Longley House						2,000,000	1,400,000	
Disabled Facilities Grants	1,000,000	310,428	600,000		400,000	790,490		

Scheme Description	Budget 2020/21	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Improvement/Repair Loans	25,000		25,000		
TOTAL HOUSING (GENERAL FUND) PORTFOLIO	3,763,733	502,928	3,363,733	0	400,000

Budget 2021/22	Budget 2022/23	Budget 2023/24
£	£	£
25,000		
2,815,490	1,400,000	3,138,750

Manor Royal Business Group					
Gigabit					
<u>Crawley Growth Programme</u>					
Queensway	243,716	24,683	243,716		
Town Centre Signage and Wayfinding	39,933		39,933		
Town Centre General					
Manor Royal Cycle Improvements					
Town Centre Cycle Improvements	300,000	18,278	300,000		
Manor Royal Super Hub					
Station Gateway	2,000	1,280	2,000		
Town Centre Super Hub					
Town Centre Acquisition	6,000,000		50,000		5,950,000
Three Bridges Station		17,566	53,500		(53,500)
Total Crawley Growth Programme	6,585,649	61,807	689,149	0	5,896,500
ICT Capital - Future Projects	29,646		29,646		
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	170,000		170,000		
Unified Communications/Telephony	30,000		30,000		

		200,000
2,700,000		
		71,100
310,632	1,465,303	
726,449		
263,028		
	2,195,042	2,799,474
74,231		
5,950,000		
1,375,088		
8,699,428	3,660,345	2,870,574
150,000		
130,000		

Scheme Description	Budget 2020/21	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage	Budget 2021/22	Budget 2022/23	Budget 2023/24
	£	£	£	£	£	£	£	£
Migration to Cloud Evaluation	40,000		40,000					
Power and UPS	20,000		20,000					
TOTAL PLANNING & ECONOMIC DEVELOPMENT PORTFOLIO	7,048,823	107,682	1,152,323	0	5,896,500	11,679,428	3,660,345	3,070,574

Vehicle Replacement Programme	149,511	155,390	155,390		(5,879)	29,782		
Refurb Playgrounds Future Schemes	106,979				106,979	106,979		
Skate Park Equipment							46,000	
Memorial Gardens Improvements						33,400		
Tilgate Park			154,710		(154,710)			
Nature & Wildlife Centre	50,000		143,817		(93,817)			
Allotments						40,000	45,000	
Adventure Playgrounds						200,000	200,000	
Memorial Gardens Play Improvements	25,378	7,241	25,378					
Medler Close Langley Green	63,679	680	63,679					
Chichester Close	45,000		45,000					
Dormans Play Areas	45,000		45,000					
Newbury Road	39,339		39,339					
Ninfield Court	15,000		15,000					
K2 Crawley Climbing Wall						50,000		
TOTAL WELLBEING PORTFOLIO	539,886	163,311	687,313	0	(147,427)	460,161	291,000	0

TOTAL GENERAL FUND	36,685,760	6,428,817	28,476,715	0	8,209,045	36,874,469	5,492,180	6,209,324
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Prior Contract Spend	460,432	460,432	460,432					
Decent Homes	2,718,435	172,051	2,297,869		420,566	2,476,337	2,300,000	

Scheme Description	Budget 2020/21	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Renovations	285,033	3,800	284,461		572
Insulation	1,564,499	79,853	1,450,423		114,076
Renewable Technology/Carbon Efficiency	79,258	226	45,453		33,806
Compliance Works	1,070,181	11,509	510,550		559,631
Electrical Test & Inspection	541,150	49,756	541,150		
Boilers & Heating	350,000	43,316	350,000		
Adaptations For The Disabled	1,219,922	207,807	1,212,341		7,580
Hostels	68,279	25,620	68,279		
Garages	150,000	647	66,918		83,082
TOTAL HRA IMPROVEMENTS – Appendix 3 shows revised scheme descriptions put in place at Q2	8,507,189	1,055,017	7,287,876	0	1,219,313

Budget 2021/22	Budget 2022/23	Budget 2023/24
£	£	£
1,100,572	650,000	
2,749,076	1,800,000	
113,806	80,000	
1,869,631	1,750,000	
1,100,000	1,000,000	
100,000	50,000	
1,257,580	1,250,000	
551,721	230,000	
333,082	500,000	
11,651,805	9,610,000	0

Hra Database	453,020	67,881	453,020		
151 London Road (New Build)	164,012	153,229	164,012		
Bridgefield House	4,532,030	1,600,455	4,520,825		11,205
Acquisition Of Land Or Dwellings	1,893,500	335,250	1,893,500		
Kilnmead	500	45	500		
Gales Place (HRA New Build)	7,985	7,985	7,985		
Apex Apartments	3,000		3,000		
Telford Place Development	60,328	66,102	72,625		(12,297)
Woolborough Road Northgate	544,533	544,533	544,533		
Goffs Park - Depot Site		2,007	2,007		(2,007)
83-87 Three Bridges Road		1,004	1,004		(1,004)
Dobbins Place	2,500		2,500		
Forge Wood Phase 2	3,175,042	16,372	2,172,017		1,003,025
257/259 Ifield Road	257,176	243,479	257,176		

67,000		
432		
11,205		
1,000,000		
6,100		
1,979,450	8,060,336	7,597,235
500		
2,969		
996		
2,801,794	112,090	
500		

CAPITAL PROGRAMME FOR THE FINANCIAL YEAR 2020/2021

APPENDIX 2

Scheme Description	Budget 2020/21	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Forge Wood Phase 3	580,217	634,794	1,142,975		(562,758)
Forge Wood Phase 4	769,253	470,285	455,204		314,049
Purchase Of Properties	3,500,000		3,500,000		
5 Perryfields	51,100	341	51,100		
Carey House	130,000	841	20,841		109,159
Fairlawn House	105,000		10,000		95,000
Milton Mount Major Works	590,000	525	250,525		339,475
Contingencies	295,586		295,586		
Prelims	239,376	47,157	235,144		4,232
TOTAL OTHER HRA	17,354,158	4,192,285	16,056,079	0	1,298,079

Budget 2021/22	Budget 2022/23	Budget 2023/24
£	£	£
658,284		
518,000	50,900	
109,159		
200,000		
489,475		
74,232		
7,920,096	8,223,326	7,597,235

TOTAL HRA	25,861,347	5,247,302	23,343,955	0	2,517,392
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19,571,901	17,833,326	7,597,235
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TOTAL CAPITAL PROGRAMME	62,547,107	11,676,119	51,820,670	0	10,726,437
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56,446,370	23,325,506	13,806,559
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FUNDED BY

Capital Receipts	(28,847,795)	(5,422,244)	(23,803,415)		(5,044,380)
Capital Reserve	(68,728)		(68,728)		
Better Care Fund (formally DFGs)	(1,000,000)	(310,428)	(600,000)		(400,000)
Lottery & External Funding	(4,485,453)	(61,807)	(1,829,102)		(2,656,352)
HRA Revenue Contribution	(22,549,708)	(4,540,529)	(20,318,628)		(2,231,080)
Replacement Fund/Revenue Financing	(149,511)	(155,390)	(155,390)		5,879
Section 106	(454,273)	(7,926)	(340,079)		(114,193)
1-4-1	(4,991,639)	(1,177,795)	(4,705,328)		(286,311)
Borrowing					
TOTAL FUNDING	(62,547,107)	(11,676,119)	(51,820,670)	0	(10,726,437)

(9,134,928)	(1,596,967)	(1,753,475)
(790,490)		
(6,385,309)	(3,031,680)	(2,699,474)
(17,814,308)	(15,594,633)	(5,318,065)
(79,782)	(23,000)	
(1,283,961)	(840,534)	
(2,957,592)	(2,238,692)	(3,848,545)
(18,000,000)		(187,000)
(56,446,370)	(23,325,506)	(13,806,559)

The new contract for HRA programme maintenance was due to start in April but due to Covid-19 this was put on hold until July 2020 as part of the process the Scheme Descriptions have been revised and the table below show the movement to the new codes.

Scheme Description	Projected Outturn Q1 2020/21	New Contract Scheme Description	Budget 2020/21
Q1 Revised Budget	£	Q2 Budget	£
Rewiring	1,324,681	Prior Contract Spend	460,432
Roof Structure (i.e. Soffits)	969,229		
Windows	450,000	Decent Homes	2,718,435
Renovation And Refurbishment	100,000	Renovations	285,033
Insulation	250,000	Insulation	1,564,499
Kitchens	750,000	Renewable Technology/Carbon Efficiency	79,258
Bathrooms	550,000	Compliance Works	1,070,181
Common Areas	20,000	Electrical Test & Inspection	350,000
Adaptations For The Disabled	300,000	Boilers & Heating	541,150
Boilers	800,000	Adaptations For The Disabled	1,219,922
Disabled Adaptations-Major Room	950,000	Hostels	68,279
Energy Efficiency - Lighting	80,000	Garages	150,000
Intercom Upgrade	80,000	TOTAL HRA IMPROVEMENTS	8,507,189
Major Insulation Energy Efficiency	1,565,000		
Hostels	68,279		
Major Renovation, Flats, Blocks etc.	100,000		
Garages	150,000		
TOTAL HRA IMPROVEMENTS	8,507,189		