

Crawley Borough Council

Report to Overview and Scrutiny Commission

1st February 2021

Report to Cabinet

3rd February 2021

2020/2021 Budget Monitoring - Quarter 3

Report of the Head of Corporate Finance, **FIN/516**

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 2021. 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 December 2020.

5. Budget Monitoring Variations

5.1 General Fund

The table below summarises the projected variances in the relevant Portfolio at Quarter 3. This shows that despite identifying £1.775m in in-year savings and other mitigations and additional funding of £3.079m there is still an in year budgeted shortfall of £109,000.

[F indicates that the variation is favourable, U that it is unfavourable]

	Variance projected at Quarter 3		Variance projected at Quarter 2
	£'000		£'000
Cabinet	(51)	F	(6)
Public Protection & Community Engagement	(61)	F	(49)
Environmental Services & Sustainability	449	U	402
Housing	856	U	639
Wellbeing	2,066	U	2,032
Planning & Economic Development	(5)	F	(66)
Investment Interest	(66)	F	(33)
Additional Funding	(3,079)	F	(2,038)
TOTAL (SURPLUS)/DEFICIT	109		881

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 3		Quarter 2
	£000's	£000's	£000's
Covid – additional expenditure			
Homelessness	153		153
Rough sleeping *	554		554
Sports, Leisure and community facilities	549		554
Revenues and benefits expansion	137		137
Shielding	41		24
PPE	86	1,520	86
Covid – lost income			
Car parking	457		452
Recreation and sports	1,351		1,350
Culture related losses inc. community centres	282		272
Planning and development	286		229

Other sales, fees and charges	373	373
Commercial income	309	308
Other income	562	338
Total Covid related budget pressures	5,140	4,830
Other unexpected costs (including pay award)	180	220
In-year savings/mitigations identified	-1,775	-1,775
Additional funding – Covid-19 grant	-1,881	-1,881
Additional funding – Enforcement	-59	-59
Additional funding – Isolation Payment Admin	-27	-27
Additional funding – Business grant new burden	-130	-130
Additional funding – Sales, fees & charges	-1,042	0
Next Steps Accommodation Programme Funding	-297	-297
TOTAL (SURPLUS)/DEFICIT	109	881

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

Significant Quarter 3 variances over £20,000

5.2.1 Cabinet

The interim vacancy for the Head of Legal, Democratic & HR is expected to generate in year savings of £32,000.

Due to Covid-19, there has been a reduction in court cost recoveries due to delays and an increase in the council tax reduction scheme. This has increase the anticipated overspend/unachieved income within the revenues service by £45,000.

5.2.2 Public Protection & Community Engagement

There are no significant variations to report this quarter.

5.2.3 Environmental Services & Sustainability Services

There is expected to be a further loss of £25,000 within taxi and premises licenses service due to the economic effects of Covid-19.

5.2.4 Housing Services

A further reduction in benefit overpayments that the council is likely to recover this year is expected due to Covid-19. The projected shortfall is now £562,000. This includes a provision for bad debt that we are unlikely to recover in the longer term.

5.2.5 Wellbeing

There are no significant variations to report this quarter.

5.2.6 Planning & Economic Development

Planning income is expected to be £56,000 lower than previously forecast due to changes in Covid-19 restrictions and the corresponding impact on economic activity.

5.2.7 Investment Income

Additional investment income has been due to higher investment balances due to delays in the capital programme and receipt of government grants.

5.2.8 Additional Funding

Funds of £557,000 have been received following a successful bid for lost sales, fees & charges income. It is anticipated that a further amount of £483,750 will be approved shortly. Government are repaying 75p of every £1 lost after deducting 5% of the budgeted income from sales fees and charges for the year.

6. Virements

- 6.1 Virements up to £50,000 can be approved by Heads of Service under delegated powers and reported to Cabinet for information.
- 6.2 The Head of Corporate Finance agreed a virement of £35,000 from Asset Management to Legal services to provide legal advice relating to our properties. This has reduced the projected overspend within the legal team.

7. Council Housing Service – Revenue

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

HOUSING REVENUE ACCOUNT

	Q3 Variation £000's		Q2 Variation £000's
Income			
Rental Income	555	U	540
Other Income	7	U	0
Interest Received on balances	27	U	0
	589		540
Expenditure			
Employees	(82)	F	(69)
Repairs & Maintenance	(531)	F	(124)
Other running costs	(99)	F	(78)
Support services	0		0
	(712)	F	(271)
Net (Surplus) / Deficit	(123)	F	269
Transfer (from) Housing Investment Reserve	(123)		269

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 £410,000 due to delays with the external redecoration and painting programme, caused by changing Covid-19 restrictions and poor weather.

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 Q3 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	22,874	8,414	17,105	0	5,769
Environmental Services & Sustainability	400	308	400	0	0
Housing Services	3,364	691	3,364	0	0
Planning & Economic Development	1,152	260	714	0	438
Wellbeing	730	279	577	0	153
Total General Fund	28,520	9,952	22,160	0	6,360
Council Housing	24,486	11,489	23,275	0	1,211
Total Capital	53,006	21,441	45,435	0	7,571

8.2 The Town Hall project cash flow has been updated by the Council's development management partner, £5,873,795 is to be slipped to 2021/22. The project is progressing on target, the original phasing provided was inaccurate.

8.3 Work on the District Heat Network is progressing well, bringing forward budget from 2021/22 into 2020/21 of £104,883.

8.4 Crawley Growth Programme (CGP) –

Queensway

The Queensway project is completed but it has been identified that there is a need to incorporate unauthorised vehicular access protection measures around Memorial Gardens. Work is being carried out on design and tender but this is being delayed

due to Covid-9. Budget of £167,026 has been slipped into 2021/22 to cover these works and any budget remaining will be released back into the CGP project.

Town Centre Cycle Improvements

The Town Centre Cycle Improvements, which is independent of the Crawley Eastern Gateway project as part of the CGP has slipped £271,268 to 2021/22.

- 8.5 Tilgate Nature Centre is slipping £40,000 allocated to exhibit enclosures into 2021/22 due to Covid-9 safety measures.
- 8.6 Resources have been focused to deliver the Tilgate Park Play Area and diverted to reopening of play areas after Covid-19 restrictions giving a delay in the Play Investment Programme. Ongoing work is continuing with public consultations and the tendering process so that the programme can continue, three schemes have been moved into 2021/22:

Chichester Close – Tilgate (estimated completion June 2021)

Newbury Road – Pound Hill (estimated completion June 2021)

Ninfield Court – Bewbush (estimated completion late 2021)

- 8.7 Housing

HRA Programme Maintenance

The HRA programme maintenance is slipping a total of £1,217,798 into 2021/22, unfortunately Covid-19 has had an impact on the delivery of the programme. The Council have been working with the two main contractors who deliver this work to update the forecast of what will be achieved in 2020/21.

Forge Wood Phase 4

Work at Forge Wood Phase 4a is progressing well and is expected to be completed in March 2021 requiring slippage of £619,681 into the current year from 2021/22.

Milton Mount

The major works at Milton Mount have been delayed by a number of factors outside the control of the Council. Two Covid-19 lockdowns during the current financial year have had a large impact on the design process of the project, including the need to meet a number of design constraints to meet planning guidance (that was finally approved at Planning Committee on 3rd November 2020). Tendering of the works and site mobilisation has also been delayed by the impact of Covid-19 due to many staff in various companies being furloughed at differing times during the year.

The site has also been subject to two major incidents regarding utility infrastructure failure during the year including a burst water mains during the summer of 2020 and a fractured gas main during January 2021. All residences have received updated letters informing them of the delays.

- 8.8 In the third quarter of 2020/21 **ten** Council Houses with a sale value of £1,964,200 were sold compared to six 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. £495,285 available for general capital expense and £1,111,052 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.]

- 8.9 The total cumulative 1-4-1 receipts retained is £35,736,518 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding.
- 8.10 To date, £27,405,394 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 Medler Close play area in Langley Green has been successfully completed achieving an underspend of £9,923 funded from S106 monies. The underspend was achieved by taking into the consideration of the views of the public, realising a more favourable scope of work. This resulted in more refurbishment works and purchasing of fewer items of new equipment.

This underspend be utilised for improvements to the Rushetts Road play area also in Langley Green. There have been an increase in the complaints regarding this play area due to its failing condition. If the £9,923 can be invested at this stage it could see the life expectancy extended for further years.

Scheme Description	Budget
	£
Budgets removed	
Medler Close	-9,923
Budgets Changed	
Rushetts Road	9,923
Effect on Play Schemes Budget	0

This would enable other priority play areas to be brought forward in the play investment programme and reduce the impact on the available S106 funds.

The table below identifies which S106 the funding will come from.

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	£ 9,923.00

10. Background Papers

[Budget Strategy 2021/22 – 2025/26 FIN/508](#)
[2020/21 Budget and Council Tax FIN/491](#)
[Treasury Management Strategy 2020/21 FIN/493](#)
[2020/2021 Budget Monitoring – Quarter 2 FIN/510](#)

Contact Officer: - Paul Windust, Chief Accountant.
 Direct Line: - 01293 438693

Appendix 1 (i)

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

	Latest Budget £000's	Projected Outturn £000's	Variance £000's
Cabinet	1,881	1,830	(51)
Public Protection & Community Engagement	1,628	1,567	(61)
Environmental Services & Sustainability	5,127	5,576	449
Housing	2,743	3,599	856
Wellbeing	9,235	11,301	2,066
Planning & Economic Development	(2,661)	(2,666)	(5)
	17,953	21,207	3,254
Depreciation	(3,410)	(3,410)	0
Renewals Fund	750	750	0
NET COST OF SERVICES	15,293	18,547	3,254
Investment Interest	(613)	(679)	(66)
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	(3,079)	(3,079)
	(16,462)	(19,607)	(3,145)
Net contribution from / (-to) Reserves	(1,169)	(1,060)	109

Main Variations identified for 2020/21 - General Fund

Appendix 1 (ii)

	Q3 Variation £'000s	Q2 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	130
Revenues Additional Demand & Reduced Recoveries	136	94
Election Delay Savings	(40)	(41)
Town Hall Business Rates	(100)	(100)
Legal Locums	33	74
Legal Covid additional work	32	32
Head of Legal Vacancy	(32)	0
Contact Centre In Year Vacancies	(44)	(38)
HR In Year Vacancy (BAG agreed post delayed due to CV-19)	(24)	(21)
Transformation In Year Vacancies	(27)	(27)
Printing and Mailing	(56)	(42)
Minor Variations	(42)	(50)
	(51)	(6)
<u>Public Protection & Community Engagement</u>		
Community Development Unfilled Hours	(29)	(29)
Minor Variations	(32)	(20)
	(61)	(49)
<u>Environmental Services & Sustainability</u>		
Port Health Lost Income	92	84
Licensing Lost Income	80	55
Car Parking Lost Income	342	332
Additional Green Waste Customers	(18)	(18)
Public Conveniences Operational Savings	(20)	(20)
Cemeteries Additional Income	(16)	(23)
Minor Variations	(11)	(8)
	449	402
<u>Housing</u>		
Benefits Administration Additional Demand	25	25
Benefit Overpayments Recovery Due to Covid-19 Regulations	562	338

Housing Survey Grant Received	(41)	(41)
Disabled Facilities Grant – Capitalisation of Staff Time	(79)	(79)
Temporary Accommodation “Everyone In” Strategy	281	280
Homelessness Administration Costs	153	153
Minor Variations	(45)	(37)
	856	639
<u>Wellbeing</u>		
Tilgate Park Lost Revenue	397	387
Community Centres Lost Revenue	377	377
K2 Crawley Lost Revenue & Additional Contract Costs	1,417	1,415
Patch Working – In Year Vacancies & Operational Savings	(76)	(87)
Play – In Year Vacancies & Operational Savings	(99)	(99)
Minor Variations	50	39
	2,066	2,032
<u>Planning & Economic Development</u>		
Property Team Vacancies	(58)	(62)
Corporate Facilities Team Vacancies	(60)	(60)
Planning Lost Revenue	151	95
Building Control Lost Revenue	74	74
Commercial Property Income	(22)	(28)
Town Centre Vacancy & Operational Savings	(83)	(65)
ICT Operational Savings	(11)	(24)
Minor Variations	4	4
	(5)	(66)
TOTAL GENERAL FUND VARIANCES	2,952	2,952
Additional Funding Received	(3,079)	(2,038)
Investment Interest	(66)	(33)
TOTAL VARIANCES	109	881

QUARTER 3

HOUSING REVENUE ACCOUNT			
Expenditure Description	Latest Estimate £'000s	Projected Outturn £'000s	Variation £'000s
Income			
Rental Income	(48,591)	(48,036)	555
Other Income	(2,120)	(2,113)	7
Interest received on balances	(132)	(105)	27
Total income	(50,843)	(50,254)	589
Expenditure			
Employees	3,913	3,831	(82)
Repairs & Maintenance	11,406	10,875	(531)
Other running costs	2,102	2,003	(99)
Support services	3,096	3,096	0
	20,517	19,805	(712)
Net (Surplus) / Deficit	(30,326)	(30,449)	(123)
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	15,787	123
Total	30,326	30,449	123

Main Variations Identified - Housing Revenue Account

	Q3 Variation £'000s	Q2 Variation £'000s
Income		
Delayed new builds, budgeted income not receivable until later date	502	502
Void Garages and delays in re-letting	53	38
Minor Variations	7	0
Interest Received - Lower Interest Rates	27	0
	589	540
Employees		
Agency Staff Savings	(50)	(35)
Additional Costs of the pay award (.75%)	27	27
Leasehold Vacancies in Year	(31)	(31)
Minor Variations	(28)	(30)
	(82)	(69)
Repairs & Maintenance		
Gas contract Savings	(124)	(124)
Minor Variations	3	0
External Redecoration/Repairs	(410)	0
	(531)	(124)
Other Running Costs		
Projected Covid-19 Costs, PPE	40	58
Challenge of Budget Savings	(63)	(63)
Insurance Tender	(80)	(80)
Minor Variations	4	7
	(99)	(78)
TOTAL VARIANCES	(123)	269

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

2020/21 Qtr 3 Capital Appendix

Scheme Description	Budget 2020/21	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
New Town Hall Redevelopment - Joint responsibility	22,873,795	8,413,953	17,104,883	0	5,768,912

Budget 2021/22	Budget 2022/23	Budget 2023/24	Future Years
£	£	£	£
27,424,134	0	0	0

New Cemetery	87,223	72,536	87,223		
Cycle Paths					
Crawters / Manor Royal Cycle Path	1,507	1,507	1,507		
Camber Close					
Flooding Emergency Works	105,000	62,749	105,000		
Waterlea Furnace Green Flood Works					
Billington Drive Maidenbower	15,000	10,549	15,000		
Broadfield Brook Flood Works	31,935	28,500	31,935		
River Mole Flood Works	30,000	29,254	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					
Leat Stream Ifield Flood Alleviation	7,289		7,289		
Tilgate Lake Bank Erosion	91,187	77,348	91,187		
Solar PV CBC Operational Buildings					
TOTAL ENVIRONMENTAL SERVICES & SUSTAINABILITY PORTFOLIO	399,551	308,248	399,551	0	0

4,007			
25,300			
65,665			
136,196	80,835		
33,000			
	60,000		
264,168	140,835	0	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	

Scheme Description	Budget 2020/21	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Longley House					
Disabled Facilities Grants	600,000	498,779	600,000		
Improvement/Repair Loans	25,000		25,000		
TOTAL HOUSING (GENERAL FUND) PORTFOLIO	3,363,733	691,279	3,363,733	0	0

Budget 2021/22	Budget 2022/23	Budget 2023/24	Future Years
£	£	£	£
2,000,000	1,400,000		
915,390			
25,000			
2,940,390	1,400,000	3,138,750	0

Manor Royal Business Group					
Gigabit					
<u>Crawley Growth Programme</u>					
Queensway	243,716	45,407	76,690		167,026
Town Centre Signage and Wayfinding	39,933	17,287	39,933		
Town Centre General					
Manor Royal Cycle Improvements					
Town Centre Cycle Improvements	300,000	18,893	28,732		271,268
Manor Royal Super Hub					
Station Gateway	2,000	1,280	2,000		
Town Centre Super Hub					
Town Centre Acquisition	50,000		50,000		
Three Bridges Station	53,500	51,712	53,500		
Total Crawley Growth Programme	689,149	134,579	250,855	0	438,294
ICT Capital - Future Projects	29,646		29,646		
On Line Self Service	3,713	3,713	3,713		
New Website And Intranet	68,728	15,152	68,728		
Mobile Working (ICT)	40,087	29,148	40,087		
Digital Works	61,000		61,000		
ICT Transformation Future	59,000		59,000		

		200,000	
2,700,000			
167,026			
		71,100	
310,632	1,465,303		
997,718			
263,028			
	2,195,042	2,799,474	20,000
74,231			
5,950,000			
1,464,088			
9,226,723	3,660,345	2,870,574	20,000
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	Future Years
	£	£	£	£	£	£	£	£	£
Unified Communications/Telephony	30,000		30,000						
Migration to Cloud Evaluation	40,000	35,000	40,000						
Power and UPS	20,000		20,000						
LAN Refresh	111,000	42,190	111,000						
ICT Schemes						314,000	150,000		
TOTAL PLANNING & ECONOMIC DEVELOPMENT PORTFOLIO	1,152,323	259,782	714,029	0	438,294	12,520,723	3,810,345	3,070,574	20,000

Vehicle Replacement Programme	198,390	183,673	199,671		(1,281)
Refurb Playgrounds Future Schemes					
Skate Park Equipment					
Memorial Gardens Improvements					
Tilgate Park	154,710	23,507	154,710		
Nature & Wildlife Centre	143,817		103,817		40,000
Allotments					
Adventure Playgrounds					
Memorial Gardens Play Improvements	25,378	8,445	10,378		15,000
Medler Close Langley Green	53,756	53,756	53,756		
Chichester Close	45,000				45,000
Dormans Play Area	45,000	9,553	45,000		
Newbury Road	39,339				39,339
Ninfield Court	15,000				15,000
Rushetts Close	9,923		9,923		
K2 Crawley Climbing Wall					50,000
TOTAL WELLBEING PORTFOLIO	730,313	278,934	577,255	0	153,058

	28,501			
	106,979			
		46,000		
	33,400			
	40,000			
	40,000	45,000		
	200,000	200,000		
	15,000			
	45,000			
	39,339			
	15,000			
	50,000			
	613,219	291,000	0	0

TOTAL GENERAL FUND	28,519,715	9,952,196	22,159,451	0	6,360,264
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	43,762,634	5,642,180	6,209,324	20,000
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Scheme Description	Budget 2020/21	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£

Prior Contract Spend	460,432	460,432	460,432		
Decent Homes	2,297,869	683,222	1,794,759		503,110
Renovations	284,461	176,874	433,866		(149,404)
Insulation	1,450,423	482,068	868,279		582,144
Renewable Technology/Carbon Efficiency	45,453	536	33,016		12,437
Compliancy Works	510,550	58,689	104,724		405,826
Electrical Test & Inspection	541,150	174,282	738,153		(197,003)
Boilers & Heating	350,000	119,060	286,312		63,688
Adaptations For The Disabled	1,212,341	396,760	1,212,341		
Hostels	68,279	35,390	68,279		
Garages	66,918	26,353	69,918		(3,000)
TOTAL HRA IMPROVEMENTS	7,287,876	2,613,666	6,070,079	0	1,217,798

Hra Database	453,020	79,396	103,020		350,000
151 London Road (New Build)	170,984	165,558	170,984		
Bridgefield House	4,593,034	4,087,665	4,593,034		
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		
Forge Wood					
Apex Apartments	3,000		3,000		
Telford Place Development	72,625	68,724	72,625		
Woolborough Road Northgate	638,946	602,010	638,946		
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		

Budget 2021/22	Budget 2022/23	Budget 2023/24	Future Years
£	£	£	£

2,979,447	2,300,000	2,300,000	
951,168	650,000	2,050,000	
3,331,220	1,800,000	1,800,000	
126,243	80,000	80,000	
2,275,457	1,750,000	1,450,000	
902,997	1,000,000	1,800,000	
163,688	50,000	50,000	
1,257,580	1,250,000	1,300,000	
551,721	230,000	250,000	
330,082	500,000	200,000	
12,869,603	9,610,000	11,280,000	0

417,000			
432			
11,205			
1,000,000			
6,100			
			1,235,388
1,979,450	8,060,336	7,597,235	3,046,785
500			
2,969			
996			

Scheme Description	Budget 2020/21	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Forge Wood Phase 2	3,274,758	1,769,946	3,274,758		
257/259 Ifield Road	259,144	245,424	259,144		
Forge Wood Phase 3	1,142,975	755,190	1,142,975		
Forge Wood Phase 4	455,204	649,354	1,074,886		(619,681)
Purchase Of Properties	3,500,000		3,500,000		
5 Perryfields	51,100	341	5,841		45,259
Carey House	20,841	841	1,840		19,000
Fairlawn House	10,000		44,161		(34,161)
Milton Mount Major Works	250,525	17,895	51,226		199,299
Breezehurst Phase 2	39,000		39,000		
Contingencies	120,024		120,024		
Prelims	235,144	87,058	201,612		33,533
TOTAL OTHER HRA	17,197,820	8,875,693	17,204,572	0	(6,751)

TOTAL HRA	24,485,696	11,489,359	23,274,651	0	1,211,047
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TOTAL CAPITAL PROGRAMME	53,005,411	21,441,555	45,434,102	0	7,571,311
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FUNDED BY

Capital Receipts	(23,803,415)	(8,864,134)	(17,559,503)		(6,243,912)
Capital Reserve	(68,728)	(15,152)	(68,728)		
Better Care Fund (formally DFGs)	(600,000)	(498,779)	(600,000)		
External Funding	(1,829,102)	(318,702)	(1,905,631)		76,529
HRA Revenue Contribution	(21,117,847)	(9,056,159)	(19,685,964)		(1,431,883)
Replacement Fund/Revenue Financing	(198,390)	(183,673)	(199,671)		1,281
Section 106	(340,080)	(71,753)	(145,917)		(194,163)
1-4-1	(5,047,849)	(2,433,203)	(5,268,688)		220,837

Budget 2021/22	Budget 2022/23	Budget 2023/24	Future Years
£	£	£	£
3,232,703	2,733,469		
500			
41,944			
4,192,325	2,770,846	2,770,846	2,770,846
563,259	50,900		
128,160			
165,839			
1,688,774			
6,692,776	7,436,361	303,000	395,184
		1,137,311	
405,582			
20,530,514	21,051,912	11,808,392	7,448,203

33,400,117	30,661,912	23,088,392	7,448,203
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77,162,751	36,304,092	29,297,716	7,468,203
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(17,268,342)	(1,746,967)	(1,940,475)	
(1,200,000)			
(915,390)			
(6,810,931)	(3,031,680)	(2,699,474)	(20,000)
(28,294,717)	(24,574,643)	(19,887,068)	(5,213,742)
(78,501)	(23,000)		
(1,489,471)	(840,534)		
(5,105,399)	(6,087,268)	(4,770,699)	(2,234,461)

Scheme Description	Budget 2020/21	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Borrowing					
TOTAL FUNDING	(53,005,411)	(21,441,555)	(45,434,102)		(7,571,311)

Budget 2021/22	Budget 2022/23	Budget 2023/24	Future Years
£	£	£	£
(16,000,000)			
(77,162,751)	(36,304,092)	(29,297,716)	(7,468,203)