

# Crawley Borough Council

## Report to Overview and Scrutiny Commission

6<sup>th</sup> September 2021

## Report to Cabinet

8<sup>th</sup> September 2021

### 2021/2022 Budget Monitoring - Quarter 1

Report of the Head of Corporate Finance FIN/531

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#### 1. Purpose

- 1.1 The report sets out a summary of the Council's actual revenue and capital spending for the first Quarter to June 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:

- a) **Agree to note the projected outturn for the year 2021/2022 as summarised in this report.**
- b) **Note the potential overspend on HRA responsive repairs as shown in paragraph 8.4**
- c) **Note that the ICT budget has been increased by £100,000 for Hardware Renewals and that this will be funded from the ICT Renewals Reserve.**
- d) **Agree to increase the capital budget by £35,000 in 2021/22 to purchase a Legal Case Management System this will be funded from New Burdens grant received from the government.**
- e) **Agree to draw down from the existing refurbishment of playgrounds future schemes for the two play schemes as identified in paragraph 9.9 which will be funded from available s106 (subject to delegated approval).**

#### 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 2021/2022 as at the end of June 2021.
- 4.4 As discussed in the budget report and budget strategy, due to the pandemic it is very difficult to accurately forecast our financial position for the year.

## 5. Budget Monitoring Variations

### 5.1 General Fund

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

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

	Variance Projected at Quarter 1	
	£'000's	
Cabinet	331	U
Public Protection & Community Engagement	(15)	F
Environmental Services & Sustainability	318	U
Housing	18	U
Wellbeing	911	U
Planning & Economic Development	17	U
Resources	(3)	F
Total of Portfolios	<b>1,577</b>	U
Investment Interest	(48)	F
<b>TOTAL (SURPLUS)/DEFICIT</b>	<b>1,529</b>	U
Use of Approved Coronavirus Budgets	(1,008)	F
Sales, Fees and Charges Grant Q1	(250)	F
<b>REVISED (SURPLUS)/DEFICIT</b>	<b>271</b>	U

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

## **Significant Quarter 1 variances over £50,000**

### **5.1.1 Cabinet**

Savings of £100,000 in relation to a review of essential car users and out of hours payments are now unlikely to be realised and will impact on future budget deficits.

The pay award for Local Government is now anticipated to be a minimum of 1.75%, the additional cost of this is projected to be £300,000 for the General Fund.

There have been savings of £100,000 identified by a tender of the insurance contract.

### **5.1.2 Public Protection & Community Engagement**

There are no significant variations to report this quarter.

### **5.1.3 Environmental Services & Sustainability Services**

There is a shortfall of income as shown in 6.1 below. Parking is mainly due to cancelled season tickets and reduced pay and display in Orchard Street Car Park. Port Health, we have received no income through Gatwick airport for imported food for the last 18 months. Licencing, no new taxi drivers were taken on during lockdown.

### **5.1.4 Housing Services**

There are no significant variations to report this quarter.

### **5.1.5 Wellbeing**

There is a shortfall of income as shown in 6.1 below. K2 Crawley has seen a significant number of direct debit cancellations and a lower than anticipated pick up of these as lockdown has eased, this is likely to be due to the number of job losses in the Town. Community centres, there have been no lettings to adults in the first quarter, it is anticipated that there will be a pick up later in the year.

### **5.1.6 Planning & Economic Development**

There is a shortfall of income as shown in 6.1 below.

Temporary staff in the Commercial Property team have been working on the backlog of lease renewals and, at this stage, are projecting that this will bring in additional income of £57,000.

### **5.1.7 Resources**

There are no significant variations to report this quarter.

### **5.1.8 Investment Income**

Revised projections of borrowing costs on capital projects due to delayed borrowing and lower interest rates have resulted in a forecast underspend of £48,000.

### 5.1.9 Additional Funding – Sales, fees and charges Quarter 1.

Government are continuing with the repayment of 75p of every £1 lost after deducting 5% of the budgeted income from sales fees and charges, for quarter 1 only. A projection of £250,000 has therefore been included at this stage.

## 6. Coronavirus Budget

- 6.1 The budget strategy and budget report allowed for lost sales, fees & charges and additional expenditure pressures due to Covid of £1.113m. This is set up of £813,000 Covid related budget and £300,000 set aside for lost income. The below table sets out the proposed use of those funds and any remaining balance.

<b>Covid Related Variations</b>	
<b>Environmental Services &amp; Sustainability Services</b>	
Parking Reduced Income	132
Port Health Reduced Income	105
Licensing Reduced Income	55
	<b>292</b>
<b>Wellbeing</b>	
PPE (Neighbourhood services)	43
Community Centres Reduced Income	259
K2 Crawley Reduced Income & Additional Support	592
	<b>894</b>
<b>Planning &amp; Economic Development</b>	
Planning Reduced Income	42
Building Control Reduced Income	30
	<b>72</b>
<b>Subtotal</b>	<b>1,258</b>
Sales, Fees & Charges Grant Q1	(250)
<b>Use of Approved Coronavirus budget</b>	<b>1,008</b>
<b>Coronavirus Budget remaining</b>	<b>105</b>

## 7. Virements

- 7.1 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 this quarter.

## 8. Council Housing (Crawley Homes) – Revenue

- 8.1 The table below provides details of the 2021/2022 HRA variances.

## HOUSING REVENUE ACCOUNT

	Q1 Projected Variation £000's	
<u>Income</u>		
Rental Income	0	
Other Income	(4)	F
Interest Received on balances	(98)	F
	<b>(102)</b>	F
<u>Expenditure</u>		
Employees	81	U
Repairs & Maintenance	6	U
Other running costs	10	U
Support services	0	
	<b>97</b>	U
Net (Surplus) / Deficit	<b>(5)</b>	F
Transfer to the Housing Investment Reserve	5	

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

### 8.2 Interest

Interest on deferred receipts from shared equity properties, this is in respect of properties in Forge Wood and Apex apartments.

### 8.3 Employees

The pay award for Local Government is now anticipated to be a minimum of 1.75%, the additional cost of this is projected to be £60,000 for the HRA.

### 8.4 Repairs and maintenance

Increased demand and a higher price of supplies has the potential to cause a significant overspend within responsive repairs. At the current demand the service could be up to £2m overspent. This has not been included in the variance table above as it is not too late to bring this back within budget at this stage. Work is being undertaken to understand the full impact of this and more detail will be available for quarter 2.

## 9. Capital

- 9.1 The table below shows the 2021/22 projected capital outturn and proposed carry forward into 2022/23. Further details on the Capital Programme are provided in Appendix 2 to this report.

	Latest Budget 2021/22	Spend to Q1 2021/22	Estimated Outturn 2020/21	Under/ (over) spend	Re-profiled to/(from) future years
	£000's	£000's	£000's	£000's	£000's
Joint Responsibility	24,761	5,149	24,761	0	0
Cabinet	330	57	330	0	0
Environmental Services & Sustainability	354	18	263	0	91
Housing Services	8,291	403	5,984	14	2,293
Planning & Economic Development	225	39	258	0	(33)
Resources	1,154	18	1,154	0	0
Wellbeing	1,618	625	1,584	0	34
Total General Fund	36,733	6,309	34,334	14	2,385
Council Housing	33,342	2,724	20,022	0	13,320
<b>Total Capital</b>	<b>70,075</b>	<b>9,033</b>	<b>54,356</b>	<b>14</b>	<b>15,705</b>

- 9.2 The Flooding Emergency Works has slipped £90,893 into 2022/23. After officer visits to various sites it was agreed to commission a comprehensive watercourse bank condition survey the outcomes from the survey will be become part of the Flooding Emergency Works. A report to the Corporate Projects Assurance Group will show the outcomes of the condition survey and priorities for this budget will be reported to a future Cabinet.
- 9.3 The Temporary Accommodation Acquisitions general fund capital budget has slipped £1,400,000 into 2022/23, the service is proactively looking for suitable temporary accommodation to purchase. If a suitable property becomes available, the budget will be brought forward into the current financial year.
- 9.4 The Disabled Facilities Grant has slipped £868,451 into 2022/23, the service relies on West Sussex County Council Occupational Therapist referrals, due to restrictions as a result of the pandemic there is a backlog of works. Each year the service has an allocation from the Better Care Fund, this is allocated to West Sussex County Council and redistributed to the Districts; this funding can be carried forward into future years.
- 9.5 The ICT budget has been revised with some new schemes added without any effect on budget. This is to reflect the changing requirements in the IT service and to redistribute funds from projects that have completed to new projects.

Scheme Description	Budget
	£
<b>Budget Reduced</b>	
ICT Capital - Future Projects	(71,567)
Mobile Working (ICT)	(10,939)
Digital Works	(51,000)
ICT Transformation Future	(114,000)
LAN Fresh	(64,409)
Migration to Cloud Evaluation	(5,000)
<b>Budget Increased</b>	
Unified Communications/Telephony	10,915
Income Management System	60,000
Sharepoint	50,000
Agile Working Phase 3	120,000
Channel Shift	51,000
Commercial Property System	25,000
<b>Effect on Budget</b>	0

9.6 Within the recommendations it has been noted that the ICT budget has been increased by £100,000 for ICT Hardware Renewals. This budget is required to replace existing hardware that may be damaged or outdated such as laptops. This is funded from the ICT renewals fund reserve, an annual contribution from revenue budgets is made to this reserve. Cabinet are requested to note this.

9.7 Housing (Crawley Homes HRA)

Acquisition of Land or Dwelling

Acquisitions of Land or Dwellings has been slipped by £1,800,000 into 2022/23 with work ongoing to identify suitable properties. Should a suitable property become available, the budget will be brought forward into the current year.

Forge Wood Phase 4b

Forge Wood Phase 4b has not yet progressed onto site and will not reach the milestone to trigger contractual payments in 2021/22 as a result £4,094,236 has been slipped into 2022/23.

Purchase of Properties

With ongoing negotiations to purchase a property the budget of £3,500,000 has been slipped into 2022/23. Should a suitable property become available, the budget will be brought forward into the current financial year.

Breezehurst Phase 2

Breezehurst Phase 2 is forecast to start on site in the last quarter of 2021/22 as a result £3,406,099 has been slipped into 2022/23.

9.8 There is a recommendation to increase the capital programme by £35,000 to purchase a Legal Case Management System. At present legal case management is a manual process and documents for cases are stored within the Microsoft Office suite. The new system would deliver time and cost efficiencies and will streamline processes within the legal team. This can be funded by a new burdens grant from the government.

9.9 The Unsupervised Play Investment Programme Member working group have signed off/agreed the priority sites for investment, there are currently 5 proposed for the first year of investment; in terms of scheduling the two sites in question Southgate Playing Fields and Perkstead Court feature highest in the priorities. There is also sufficient s106 funding available to commence these schemes.

- Perkstead Court in Bewbush is the most advanced and is now one of the higher priorities particularly as it has been on hold for 18 months and more. It was in the original programme which was paused for reprioritisation late in 2019/20 (£20,000).
- Southgate Playing Fields was in the original investment programme and is one of the highest priorities for a number of condition and safety reasons. The s106 that has been identified for allocation to this scheme can only be used in Southgate Playing Fields; therefore no other play areas would be eligible for the funds (£47,619).

Cabinet are requested to approve that these schemes are drawn down from the unsupervised play future schemes budget of £106,979 which is shown in Appendix 2. This will subject to a delegated report to release the s106 funds for the schemes.

9.10 From the 1<sup>st</sup> April 2021 the reporting of the use of Right to Buy 1-4-1 receipts to the Ministry of Housing, Communities and Local Government (MHCLG) has moved to an annual return. Other changes are that these receipts now need to be used within 5 years of receipt instead of 3 years and can be used to fund up to 40% of new affordable homes including shared ownership dwellings. This was as a result to responses to [Government consultation](#) on Right to Buy receipts.

9.11 Within the first quarter of 2021/22 **fifteen** Council Houses with a sale value of £2,594,600 compared to three in the first quarter of last year. Of these receipts a proportion will be paid over to the Government with the remainder being retained by the Council being set aside as 1-4-1 receipts and general capital receipts. The values of each will be calculated within the annual return. [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.]

## 10. Background Papers

[Budget Strategy 2021/22 – 2025/26 FIN/508](#)

[2021/2022 Budget and Council Tax FIN/514](#)

[Treasury Management Strategy 2021/22 FIN/517](#)

[Financial Outturn 2020/2021: Budget Monitoring – Quarter 4 FIN/526](#)

[Treasury Management Outturn for 2020/21 FIN/527](#)

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## Appendix 1 (i)

**REVENUE MONITORING SUMMARY 2021/22  
GENERAL FUND**

	Latest Budget £000's	Projected Outturn £000's	Variance £000's
Cabinet	1,064	1,395	331
Public Protection & Community Engagement	1,459	1,444	(15)
Environmental Services & Sustainability	5,011	5,329	318
Housing	2,636	2,654	18
Wellbeing	9,353	10,264	911
Planning & Economic Development	(3,277)	(3,260)	17
Resources	430	427	(3)
	16,676	18,253	1,577
Depreciation	(3,456)	(3,456)	0
Renewals Fund	633	633	0
<b>NET COST OF SERVICES</b>	13,853	15,430	1,577
Investment Interest	(398)	(401)	(3)
Interest Paid	117	72	(45)
Council Tax	(7,411)	(7,411)	0
RSG	(60)	(60)	0
NNDR	(4,306)	(4,306)	0
New Homes Bonus	(1,108)	(1,108)	0
Local Council Tax Support Grant	(363)	(363)	0
Lower Tier Services Grant	(169)	(169)	0
Sales, Fees & Charges Grant Q1	0	(250)	(250)
Use of Approved Coronavirus Budgets		(1,008)	(1,008)
<b>Net contribution from / (-to) Reserves</b>	155	426	271

**Main Variations identified for 2021/22 - General Fund Appendix 1 (ii)**

	<b>Q1 Total Variation</b>	<b>Covid Related Variation</b>	<b>Other Variation</b>
	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>
<b><u>Cabinet</u></b>			
Unrealised Car Allowance/Out of Hours Savings	100	0	100
Pay Award (1.75%)	300	0	300
Insurance Tender Savings	(100)	0	(100)
Minor Variations	31	0	31
	<b>331</b>	<b>0</b>	<b>331</b>
<b><u>Public Protection &amp; Community Engagement</u></b>			
Minor Variations	(15)	0	(15)
	<b>(15)</b>	<b>0</b>	<b>(15)</b>
<b><u>Environmental Services &amp; Sustainability</u></b>			
Parking Reduced Income	132	132	0
Port Health Reduced Income	105	105	0
Licensing Reduced Income	55	55	0
Minor Variations	26	0	26
	<b>318</b>	<b>292</b>	<b>26</b>
<b><u>Housing</u></b>			
Minor Variations	18	0	18
	<b>18</b>	<b>0</b>	<b>18</b>
<b><u>Wellbeing</u></b>			
PPE (Neighbourhood services)	43	43	0
Community Centres Reduced Income	259	259	0
K2 Crawley Reduced Income & Additional Support	592	592	0
Minor Variations	17	0	17
	<b>911</b>	<b>894</b>	<b>17</b>
<b><u>Planning &amp; Economic Development</u></b>			
Commercial Property Income (Lease Renewals)	(57)	0	(57)
Planning Reduced Income	42	42	0
Building Control Reduced Income	30	30	0
Minor Variations	2	0	2
	<b>17</b>	<b>72</b>	<b>(55)</b>

**Resources**

Minor Variations

**TOTAL GENERAL FUND VARIANCES**

**Sales, Fees & Charges Grant**

**Use of Approved Coronavirus Budgets**

**Investment Interest**

**TOTAL VARIANCES**

(3)	0	(3)
(3)	0	(3)
1,577	1,258	319
(250)	(250)	0
(1,008)	(1,008)	0
(48)	0	(48)
271	0	271

## QUARTER 1

<b>HOUSING REVENUE ACCOUNT</b>			
<b>Expenditure Description</b>	<b>Latest Estimate</b> £'000s	<b>Projected Outturn</b> £'000s	<b>Variation</b> £'000s
<b>Income</b>			
Rental Income	(46,908)	(46,908)	0
Other Income	(1,640)	(1,644)	(4)
Interest received on balances	(150)	(248)	(98)
<b>Total income</b>	<b>(48,698)</b>	<b>(48,800)</b>	<b>(102)</b>
<b>Expenditure</b>			
Employees	3,768	3,849	81
Repairs & Maintenance *	11,606	11,612	6
Other running costs	2,063	2,073	10
Support services	3,096	3,096	0
	<b>20,533</b>	<b>20,630</b>	<b>97</b>
<b>Net (Surplus) / Deficit</b>	<b>(28,165)</b>	<b>(28,170)</b>	<b>(5)</b>
Use of Reserves:			
Debt Interest Payments	8,309	8,309	0
Depreciation, Revaluation & Impairment	6,216	6,216	0
Transfer to/(from) Housing Reserve	13,640	13,646	6
<b>Total</b>	<b>28,165</b>	<b>28,170</b>	<b>5</b>

\* Subject to the review of responsive repairs that will be reported at Quarter 2 – see paragraph 8.4 for further details.

**Main Variations Identified - Housing Revenue Account**

	Q1 Variation £'000s
<b>Income</b>	
Shared equity deferred receipt interest	(98)
Minor Variations	(4)
	<b>(102)</b>
<b>Employees</b>	
1.75% Pay award	60
Unmet Vacancy Provision	21
	<b>81</b>
<b>Repairs &amp; Premises Costs</b>	
Minor Variations	6
	<b>6</b>
<b>Other Running Costs</b>	
Minor Variations	10
	<b>10</b>
<b>TOTAL VARIANCES</b>	<b>(5)</b>

## 2021/22 Qtr. 1 Capital Appendix

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 it forward from later years.

Scheme Description	Budget 2021/22	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
<b>New Town Hall Redevelopment - Joint responsibility</b>	<b>23,953,975</b>	<b>5,149,103</b>	<b>23,953,975</b>	<b>0</b>	<b>0</b>
Manor Royal BID - Towns Fund	371,949		371,949		
Investment in Town Centre	435,000		435,000		
<b>JOINT RESPONSIBILITY</b>	<b>24,760,924</b>	<b>5,149,103</b>	<b>24,760,924</b>	<b>0</b>	<b>0</b>

Budget 2022/23	Budget 2023/24	Budget 2024/25	Future Years
£	£	£	£
<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Garages	330,082	56,872	330,082		
<b>CABINET</b>	<b>330,082</b>	<b>56,872</b>	<b>330,082</b>	<b>0</b>	<b>0</b>

500,000	200,000		
<b>500,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>

<b>Environmental Services and Sustainability</b>					
New Cemetery	18,694	6,966	18,694		
Cycle Paths	25,300		25,300		
Crawters / Manor Royal Cycle Path	65,665		65,665		
Flooding Emergency Works	199,099	2,578	108,206		90,893
Telemetry Measuring Equipment	4,605		4,605		
Crabbett Park Pound Hill Flood Works	33,000	8,483	33,000		
Leat Stream Ifield Flood Alleviation	7,289		7,289		
Solar PV CBC Operational Buildings					
<b>TOTAL ENVIRONMENTAL SERVICES &amp; SUSTAINABILITY PORTFOLIO</b>	<b>353,652</b>	<b>18,027</b>	<b>262,759</b>	<b>0</b>	<b>90,893</b>

171,728			
60,000			
<b>231,728</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Housing Enabling (General Fund)</b>					
Temp Accommodation Acquisitions	2,400,000		1,000,000		1,400,000
Open House Moving Acquisition	14,235			14,235	

1,400,000			

Scheme Description	Budget 2021/22	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Affordable Housing Town Hall	2,258,298		2,258,298		
Longley House	1,700,000		1,700,000		
Disabled Facilities Grants	1,868,451	396,751	1,000,000		868,451
Improvement/Repair Loans	50,000	6,110	25,000		25,000
<b>TOTAL HOUSING (GENERAL FUND) PORTFOLIO</b>	<b>8,290,984</b>	<b>402,861</b>	<b>5,983,298</b>	<b>14,235</b>	<b>2,293,451</b>

Budget 2022/23	Budget 2023/24	Budget 2024/25	Future Years
£	£	£	£
	3,138,750		
	1,700,000		
868,451			
25,000			
<b>2,293,451</b>	<b>4,838,750</b>	<b>0</b>	<b>0</b>

Planning and Economic Development					
Manor Royal Business Group					
<u>Crawley Growth Programme</u>					
Queensway	25,000	13,051	57,929		(32,929)
Town Centre Signage and Wayfinding	10,000	5,788	10,000		
Town Centre General					
Manor Royal Cycle Improvements	50,000	6,000	50,000		
Town Centre Cycle Improvements	20,000	4,125	20,000		
Manor Royal Super Hub					
Station Gateway					
Town Centre Super Hub					
Town Centre Acquisition	95,000		95,000		
Three Bridges Station	25,000	9,611	25,000		
<b>Total Crawley Growth Programme</b>	<b>225,000</b>	<b>38,575</b>	<b>257,929</b>	<b>0</b>	<b>(32,929)</b>
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT PORTFOLIO</b>	<b>225,000</b>	<b>38,575</b>	<b>257,929</b>	<b>0</b>	<b>(32,929)</b>
<b>Resources</b>					
Gigabit					
ICT Capital - Future Projects	179,646		108,079	71,567	

	200,000		
134,394			
12,016			
	71,100		
310,632	1,415,303		
979,673			
263,028			
250,720	1,588,172		3,176,344
			74,231
2,362,000	3,543,000		
479,092	958,186		
<b>4,791,555</b>	<b>7,575,761</b>	<b>0</b>	<b>3,250,575</b>
<b>4,791,555</b>	<b>7,775,761</b>	<b>0</b>	<b>3,250,575</b>
2,700,000			

Scheme Description	Budget 2021/22	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage	Budget 2022/23	Budget 2023/24	Budget 2024/25	Future Years
	£	£	£	£	£	£	£	£	£
New Website And Intranet	53,576		53,576						
Mobile Working (ICT)	10,939			10,939					
Ict Transformation									
Digital Works	61,000		10,000	51,000					
ICT Transformation Future	189,000		75,000	114,000					
Unified Communications/Telephony	6,678	17,593	17,593	(10,915)					
Migration to Cloud Evaluation	5,000			5,000					
Power and UPS	20,000		20,000						
LAN Fresh	64,409			64,409					
ICT Cloud	464,000		464,000						
Legal Case Management System									
Income Management System			60,000	(60,000)					
Commercial Property System			25,000	(25,000)					
Sharepoint			50,000	(50,000)					
Agile Working Phase 3			120,000	(120,000)					
Channel Shift			51,000	(51,000)					
Hardware Renewals	100,000		100,000						
<b>TOTAL RESOURCES PORTFOLIO</b>	<b>1,154,248</b>	<b>17,593</b>	<b>1,154,248</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Wellbeing</b>					
Vehicle Replacement Programme	299,501		299,501		
Refurb Playgrounds Future Schemes	106,979		106,979		
Skate Park Equipment					
Memorial Gardens Improvements	33,400			33,400	
Tilgate Park	130,643	122,730	130,643		
Nature & Wildlife Centre	121,703	19,847	121,703		
Allotments	40,000		40,000		

46,000			
33,400			
45,000			



Scheme Description	Budget 2021/22	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Adventure Playgrounds	275,000		275,000		
Memorial Gardens Play Improvements	16,933		16,933		
Chichester Close	45,000	42,055	45,000		
Dormans Play Area	35,447	295	35,447		
Newbury Road	38,131	36,855	38,131		
Ninfield Court	15,000		15,000		
Rushetts Road	9,923	3,966	9,923		
Hawth Agreement	400,000	400,000	400,000		
K2 Crawley Climbing Wall	50,000		50,000		
<b>TOTAL WELLBEING PORTFOLIO</b>	<b>1,617,660</b>	<b>625,748</b>	<b>1,584,260</b>	<b>0</b>	<b>33,400</b>

Budget 2022/23	Budget 2023/24	Budget 2024/25	Future Years
£	£	£	£
125,000			
<b>249,400</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL GENERAL FUND</b>	<b>36,732,550</b>	<b>6,308,779</b>	<b>34,333,500</b>	<b>14,235</b>	<b>2,384,815</b>
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<b>13,766,134</b>	<b>12,814,511</b>	<b>0</b>	<b>3,250,575</b>
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<b>Housing – HRA (Crawley Homes)</b>					
<b>Improvements -</b>					
Decent Homes	2,281,574	1,012,001	2,281,574		
Renovations	515,377	208,779	515,377		
Insulation	3,255,274	286,378	3,255,274		
Renewable Technology/Carbon Efficiency	158,123	21,368	158,123		
Compliancy Works	2,188,938	153,459	2,188,938		
Boilers & Heating	1,206,083	113,245	1,206,083		
Electrical Test & Inspection	58,394	88,198	58,394		
Adaptations For The Disabled	1,928,351	189,279	1,928,351		
Hostels	390,458	27,617	303,258		87,200
<b>TOTAL HRA IMPROVEMENTS</b>	<b>11,982,572</b>	<b>2,100,324</b>	<b>11,895,372</b>	<b>0</b>	<b>87,200</b>

2,300,000	2,300,000		
650,000	2,050,000		
1,800,000	1,800,000		
80,000	80,000		
1,750,000	1,450,000		
1,000,000	1,800,000		
50,000	50,000		
1,250,000	1,300,000		
468,500	291,800		
<b>9,348,500</b>	<b>11,121,800</b>	<b>0</b>	<b>0</b>

<b>Other HRA (Crawley homes)</b>					
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Scheme Description	Budget 2021/22	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
HRA Database	399,748	103,084	399,748		
151 London Road (New Build)	18,432	26,820	27,156	(8,724)	
Bridgefield House	37,605	2,259	28,659	8,946	
Acquisition Of Land Or Dwellings	2,378,250		578,250		1,800,000
Kilnmead	6,555	1,080	6,555		
Forge Wood					
Telford Place Development	70,000	18,924	58,924		11,076
Woolborough Road Northgate	500		500		
Goffs Park - Depot Site	2,969	2,969	2,969		
83-87 Three Bridges Road	996	996	996		
Dobbins Place	2,500		2,500		
Forge Wood Phase 2	4,116,859	300,838	4,116,859		
257/259 Ifield Road	500		500		
Forge Wood Phase 4	4,273,507	92,676	179,271		4,094,236
Purchase Of Properties	3,500,000				3,500,000
5 Perryfields	237,777	9,041	16,541		221,236
Carey House	129,159		129,159		
Fairlawn House	210,000	1,000	10,000		200,000
Milton Mount Major Works	1,722,105	3,792	1,722,105		
Breezehurst Phase 2	3,594,827	19,728	188,728		3,406,099
Contingencies	168,085		168,307	(222)	
Prelims	489,117	40,419	489,117		
<b>TOTAL OTHER HRA</b>	<b>21,359,491</b>	<b>623,626</b>	<b>8,126,844</b>	<b>0</b>	<b>13,232,647</b>

<b>TOTAL HRA</b>	<b>33,342,063</b>	<b>2,723,950</b>	<b>20,022,216</b>	<b>0</b>	<b>13,319,847</b>
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<b>TOTAL CAPITAL PROGRAMME</b>	<b>70,074,613</b>	<b>9,032,729</b>	<b>54,355,716</b>	<b>14,235</b>	<b>15,704,662</b>
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Budget 2022/23	Budget 2023/24	Budget 2024/25	Future Years
£	£	£	£
1,800,000			
		1,235,388	
8,060,336	7,608,311	4,960,136	
1,798,344	60,765		
6,865,082	2,770,846	2,770,846	
3,500,000			
362,221	229,614	11,283	
200,000			
8,782,448	5,663,733	500	210,820
	1,137,311		
<b>31,368,431</b>	<b>17,470,580</b>	<b>8,978,153</b>	<b>210,820</b>

<b>40,716,931</b>	<b>28,592,380</b>	<b>8,978,153</b>	<b>210,820</b>
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<b>54,483,065</b>	<b>41,406,891</b>	<b>8,978,153</b>	<b>3,461,395</b>
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Scheme Description	Budget 2021/22	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£

Budget 2022/23	Budget 2023/24	Budget 2024/25	Future Years
£	£	£	£

#### FUNDED BY

Capital Receipts	(17,119,289)	(6,192,822)	(17,055,983)	(14,235)	(49,071)
Capital Reserve	(953,576)		(953,576)		
Better Care Fund (formally DFGs)	(1,868,451)		(1,000,000)		(868,451)
External Funding	(183,378)	(13,051)	(216,307)		32,929
HRA Revenue Contribution	(29,531,754)	(2,589,095)	(18,591,548)		(10,940,208)
Replacement Fund/Revenue Financing	(2,905,883)		(1,405,881)		(1,500,000)
Section 106	(1,021,975)	(102,908)	(1,021,975)		
1-4-1	(5,490,307)	(134,853)	(3,110,446)		(2,379,861)
Borrowing	(11,000,000)		(11,000,000)		
<b>TOTAL FUNDING</b>	<b>(70,074,613)</b>	<b>(9,032,729)</b>	<b>(54,355,716)</b>	<b>(14,235)</b>	<b>(15,704,662)</b>

(808,198)	(7,545,793)		(109,465)
(868,451)			
(6,544,450)	(2,779,344)		(3,076,344)
(33,624,706)	(23,892,398)	(6,284,707)	(147,574)
(1,423,000)			
(622,035)	(720,000)		(64,766)
(7,592,225)	(6,469,356)	(2,693,446)	(63,246)
(3,000,000)			
<b>(54,483,065)</b>	<b>(41,406,891)</b>	<b>(8,978,153)</b>	<b>(3,461,395)</b>