

# Crawley Borough Council

## Report to Overview and Scrutiny Commission

22<sup>nd</sup> November 2021

## Report to Cabinet

24<sup>th</sup> November 2021

### 2021/2022 Budget Monitoring - Quarter 2

Report of the Head of Corporate Finance, **FIN/535**

#### 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 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 updated proposed spend of Contained Outbreak Management Fund (COMF) grant funding as outlined in section 10.**

#### 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 September 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 2.

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

	Variance Projected at Quarter 2		Variance Projected at Quarter 1
	£'000's		£'000's
Cabinet	344	U	331
Public Protection & Community Engagement	(17)	F	(15)
Environmental Services & Sustainability	324	U	318
Housing	(6)	F	18
Wellbeing	930	U	911
Planning & Economic Development	(56)	F	17
Resources	(24)	F	(3)
<b>Sub Total</b>	<b>1,495</b>	<b>U</b>	<b>1,577</b>
Investment Interest	(258)	F	(48)
Sales, Fees and Charges Grant Q1	(316)	F	(250)
Use of Approved Coronavirus Budgets	(934)	F	(1,008)
<b>(SURPLUS)/DEFICIT</b>	<b>(13)</b>		<b>271</b>

This will require a transfer from reserves of £142,000 in order to balance the budget.

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

### Significant Quarter 2 variances over £20,000

#### 5.2 Cabinet

There are no significant variations to report this quarter.

#### 5.3 Public Protection & Community Engagement

There are no significant variations to report this quarter.

#### 5.4 Environmental Services & Sustainability Services

There are no significant variations to report this quarter.

## 5.5 Housing Services

There are no significant variations to report this quarter.

## 5.6 Wellbeing

There are no significant variations to report this quarter.

## 5.7 Planning & Economic Development

Additional income has been recognised following the improved offer for the surrender of the lease on Kingsgate car park. The total projected underspend within the asset management team is now £109,000.

## 5.8 Resources

There are no significant variations to report this quarter.

## 5.9 Investment Income

Additional income of £209,800 is being recognised from interest on deferred receipts from shared equity properties due to sale of additional shared equity homes and a larger movement in the house price index than forecast.

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

Government is 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. The Council has now submitted its claim and revised this projection to £316,000.

## 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>Q2 Projection Variance</b>	<b>Q1 Projection Variance</b>
<b>Covid Related Variations</b>	<b>£000's</b>	<b>£000's</b>
<b>Environmental Services &amp; Sustainability Services</b>		
Parking Reduced Income	134	132
Port Health Reduced Income	109	105
Licensing Reduced Income	56	55
	<b>299</b>	<b>292</b>
<b>Wellbeing</b>		
PPE (Neighbourhood services)	40	43
Community Centres Reduced Income	260	259
K2 Crawley Reduced Income & Additional Support	579	592
	<b>879</b>	<b>894</b>
<b>Planning &amp; Economic Development</b>		
Planning Reduced Income	42	42

Building Control Reduced Income	30	30
	<b>72</b>	<b>72</b>
<b>Subtotal</b>	<b>1,250</b>	<b>1,258</b>
Sales, Fees & Charges Grant Q1	(316)	(250)
<b>Use of Approved Coronavirus budgets</b>	<b>934</b>	<b>1,008</b>
<b>Coronavirus budget remaining</b>	<b>179</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

	Q2 Projected Variation £000's		Q1 Projected Variation £000's
<u>Income</u>			
Rental Income	3	U	0
Other Income	(3)	F	(4)
Interest Received on balances	(166)	F	(98)
	<b>(166)</b>	F	<b>(102)</b>
<u>Expenditure</u>			
Employees	87	U	81
Repairs & Maintenance	1,206	U	6
Other running costs	45	U	10
Support services	0		0
	<b>1,338</b>	U	<b>97</b>
Net (Surplus) / Deficit	<b>1,172</b>	U	<b>(5)</b>
Transfer to the Housing Investment Reserve	(1,172)		5

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

## 8.2 Interest

Additional income of £64,000 is being recognised from interest on deferred receipts from shared equity properties due to larger movements in the house price index than forecast.

### 8.3 Repairs and maintenance

As identified at Quarter 1, there is a significant forecast overspend on the responsive repairs contracts. The total projected overspend on responsive repairs is currently £1.2m due to the following factors:

- During the first lockdown, only emergency works were undertaken. Once restrictions were lifted, there was a large backlog of non-essential works.
- Tenants did not report repair works during the Covid-19 pandemic, but have now reported them as they feel more comfortable having repairs operatives into their homes.
- Increased demand has led to sub-contracting more work.
- The cost of materials has increased by 40%.
- Voids have increased to around 70 per month, up from 35 to 40 per month.
- Decent Homes work undertaken in 2010 now requiring repairs.
- Ongoing costs of providing PPE for operatives and staff.

Some of these costs will be ongoing and as a result there will be additional costs of repairs in future years as outlined in the Budget Strategy Report elsewhere on this agenda.

## 9. Capital

- 9.1 The table below shows the 2021/22 projected capital outturn and proposed carry forward into 2022/23 and 2023/24. Further details on the Capital Programme are provided in Appendix 2 to this report.

	Latest Budget 2021/22	Spend to Q2 2021/22	Estimated Outturn 2021/22	Under/ (over) spend	Re-profiled to/(from) future years
	£000's	£000's	£000's	£000's	£000's
Joint Responsibility	24,761	10,577	24,761	0	0
Cabinet	330	79	191	0	139
Environmental Services & Sustainability	263	72	263	0	0
Housing Services	5,983	2,682	5,856	0	127
Planning & Economic Development	508	106	572	0	(64)
Resources	1,189	33	710	0	479
Wellbeing	1,584	758	1,345	0	239
Total General Fund	34,618	14,307	33,698	0	920
Council Housing	20,022	6,758	17,522	0	2,500
<b>Total Capital</b>	<b>54,640</b>	<b>21,065</b>	<b>51,220</b>	<b>0</b>	<b>3,420</b>

- 9.2 The building works have now been completed at Geraint Thomas House: this is phase one of the Affordable Housing within the Town Hall project. Crawley Borough Council's final contribution to this phase was less than anticipated giving an underspend of £127,000 for the phase.
- 9.3 In June there was a [Significant Operational Decision](#) made to sign a funding agreement to accept £250,000 of funds from the Coast to Capital Local Enterprise Partnership (LEP) to fund the cost of a business case for the Crawley Fusion Innovation Centre: once completed this will be presented to Cabinet and Full Council for consideration. This has now been added to the capital programme.
- 9.4 ICT budgets have been re-profiled to match the business plan and workloads of the teams giving a total slippage from 2021/22 of £479,079 to future years. The detail is shown in Appendix 2.
- 9.5 The vehicle programme will slip £199,501 from 2021/22 into 2022/23. The Council are still in the procurement stage for the remaining vehicles within the existing programme, however, due to shortage of computer chips, manufacturers are quoting up to 12 months for delivery of factory order vehicles.

## 9.6 Housing (Crawley Homes HRA)

### HRA Improvements

#### Decent Homes

This area of the programme is forecast to be overspent in 2021/22 due to the current high demand for void works mainly requiring kitchens and bathrooms. In addition to this, roofing projects have been carried forward from previous years. This has resulted in £2,477,443 being slipped forward from 2022/23 to the current financial year, 2021/22.

#### Insulation

The external wall insulation programme has been delayed in the current year as it is hoped that the council is able to attract government funding through the Social Housing Decarbonisation Fund (SHDF) for the future external wall insulation programme. This gives a slippage of £1,862,627 from 2021/22 to 2022/23.

#### Boilers and Heating

There is a lower demand for gas boiler replacements in 2021/22, giving a slippage of £356,083 into 2022/23. Now that the Council will be changing to the new 'heat-pump' technology this budget will be required in future years.

#### Adaptation for the Disabled

Part of this budget is to adapt properties by building extensions. The work is carried out after instructions from the WSCC Occupational Therapy Team. The Council has had no referrals that will be completed in 2021/22: there are two extensions being planned, but the works will not be completed until 2022/23. This has resulted in slippage of £1,098,351 from 2021/22 to 2022/23.

#### Carey House

Carey House will now be delivered in 2022/23 giving a slippage of £129,159 from 2021/22. The delay has been due to enhanced design requirements to future proof the energy and heating installation in line with the Council's decarbonisation programme. This has resulted in a requirement for additional structural design to be undertaken.

#### Milton Mount Major Works 2

The works at Milton Mount have been delayed to allow the detailed design to be fully scrutinised ahead of leasehold consultation. Following the statutory consultation period further scrutiny of the project was carried out after leaseholder feedback. There is now slippage of £847,909 into 2022/23.

#### Prelims

The budget for prelims is available for feasibility of projects that could eventually become full capital programme schemes. Several projects are progressing at a slower pace than anticipated due to external factors. As a result, £252,547 has been moved into the next financial year.

- 9.7 From 1<sup>st</sup> April 2021, the reporting of the use of Right to Buy 1-4-1 receipts to the Department for Levelling Up, Housing and Communities (DLUHC) 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 of responses to [Government consultation](#) on Right to Buy receipts.
- 9.8 Within the second quarter of 2021/22 **nine** Council Houses with a sale value of £1,633,600 compared to fifteen in the second 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. Contain Outbreak Management Fund (COMF)

- 10.1 An [urgent decision](#) was taken by the Chief Executive on 8<sup>th</sup> July 2021 in consultation with the leader of the Council to allocate £642,362 of grant funding: this was included on the Councillor Information bulletin, dated [13<sup>th</sup> July 2021](#). The grant is ring-fenced for public health purposes to tackle Covid-19, working to break the chain of transmission and to protect the most vulnerable.
- 10.2 The funding was made of two elements, £167,553.74 direct grant to the council and £474,808 allocated from [West Sussex County Council](#) for redistribution. The purpose of the grant is to provide support to the Councils, as detailed, towards expenditure lawfully incurred or to be incurred in relation to the mitigation against and management of local outbreaks of COVID-19.

Area/ Activity -

- Testing
- Tracing
- Compliance measures
- Communication and marketing
- Support for the clinically extremely vulnerable
- Support for wider vulnerable groups, including rough sleepers
- Support for those self-isolating
- Targeted intervention for specific cohorts within the community
- Specialist support i.e. behavioural science
- Utilisation of local sectors (Academic, volunteers etc.)
- Support for educational outbreaks
- Other.....

The allocation approved was outlined in the table below, however due to problems in recruiting to fixed term posts there will be £45,000 that will not be fully spent by the 31<sup>st</sup> March which is the deadline to spend all of the grant.

There has been a further allocation from West Sussex County Council of £112,828 since the decision to allocate the monies.

There has been very large demands on the homelessness team, therefore the balance of £157,828 (£45,000 + £112,828) will be allocated for homelessness prevention.

Cabinet are asked to note the change amended allocation of COMF grant as outlined in the table below.



	Original allocation £	Revised allocation £	Difference £
Compliance measures	460,000	420,000	-40,000
Support to the wider community including rough sleepers	114,362	272,190	157,828
Targeted intervention for specific cohorts within the community	68,000	63,000	-5,000
<b>Total</b>	<b>642,362</b>	<b>755,190</b>	<b>112,828</b>

- 10.3 The release of the grant is dependent on the County Council providing a monitoring return on how the COMF allocation for 2020/21 has been used. There is also a requirement for Crawley Borough Council to report in the monthly Government 'Delta return' on Covid spend.

## 11. 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](#)  
[2021/2022 Budget Monitoring – Quarter 1 FIN/531](#)  
[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	1,408	<b>344</b>
Public Protection & Community Engagement	1,459	1,442	<b>(17)</b>
Environmental Services & Sustainability	5,011	5,335	<b>324</b>
Housing	2,636	2,630	<b>(6)</b>
Wellbeing	9,303	10,233	<b>930</b>
Planning & Economic Development	<b>(3,277)</b>	<b>(3,333)</b>	<b>(56)</b>
Resources	430	406	<b>(24)</b>
	<b>16,626</b>	<b>18,121</b>	<b>1,495</b>
Depreciation	<b>(3,456)</b>	<b>(3,456)</b>	<b>0</b>
Renewals Fund	683	683	<b>0</b>
<b>NET COST OF SERVICES</b>	<b>13,853</b>	<b>15,348</b>	<b>1,495</b>
Investment Interest	<b>(398)</b>	<b>(611)</b>	<b>(213)</b>
Interest Paid	117	72	<b>(45)</b>
Council Tax	<b>(7,411)</b>	<b>(7,411)</b>	<b>0</b>
RSG	<b>(60)</b>	<b>(60)</b>	<b>0</b>
NNDR	<b>(4,306)</b>	<b>(4,306)</b>	<b>0</b>
New Homes Bonus	<b>(1,108)</b>	<b>(1,108)</b>	<b>0</b>
Local Council Tax Support Grant	<b>(363)</b>	<b>(363)</b>	<b>0</b>
Lower Tier Services Grant	<b>(169)</b>	<b>(169)</b>	<b>0</b>
Sales, Fees & Charges Grant Q1	0	<b>(316)</b>	<b>(316)</b>
Use of Approved Coronavirus Budgets	0	<b>(934)</b>	<b>(934)</b>
<b>Net contribution from / (-to) Reserves</b>	<b>155</b>	<b>142</b>	<b>(13)</b>

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

	Q2 Projected Variation £'000s	Covid Related Variation £'000s	Other Variation £'000s	Q1 Projected Variation £'000s
<b><u>Cabinet</u></b>				
Unrealised Car Allowance/Out of Hours Savings	100	0	100	100
Pay Award (1.75%) Provision	300	0	300	300
Insurance Tender Savings	(100)	0	(100)	(100)
Minor Variations	44	0	44	31
	<b>344</b>	<b>0</b>	<b>344</b>	<b>331</b>
<b><u>Public Protection &amp; Community Engagement</u></b>				
Minor Variations	(17)	0	(17)	(15)
	<b>(17)</b>	<b>0</b>	<b>(17)</b>	<b>(15)</b>
<b><u>Environmental Services &amp; Sustainability</u></b>				
Parking Reduced Income	134	134	0	132
Port Health Reduced Income	109	109	0	105
Licensing Reduced Income	56	56	0	55
Minor Variations	25	0	25	26
	<b>324</b>	<b>299</b>	<b>25</b>	<b>318</b>
<b><u>Housing</u></b>				
Minor Variations	(6)	0	(6)	18
	<b>(6)</b>	<b>0</b>	<b>(6)</b>	<b>18</b>
<b><u>Wellbeing</u></b>				
PPE (Neighbourhood services)	40	40	0	43
Community Centres Reduced Income	260	260	0	259
K2 Crawley Reduced Income & Additional Support	579	579	0	592
Minor Variations	51	0	51	17
	<b>930</b>	<b>879</b>	<b>51</b>	<b>911</b>
<b><u>Planning &amp; Economic Development</u></b>				
Commercial Property Income (Lease Renewals)	(109)	0	(109)	(57)
Planning Reduced Income	42	42	0	42
Building Control Reduced Income	30	30	0	30
Minor Variations	(19)	0	(19)	2
	<b>(56)</b>	<b>72</b>	<b>(128)</b>	<b>17</b>
<b><u>Resources</u></b>				
Minor Variations	(24)	0	(24)	(3)
	<b>(24)</b>	<b>0</b>	<b>(24)</b>	<b>(3)</b>

**TOTAL GENERAL FUND VARIANCES**

Investment Interest  
Sales, Fees & Charges Grant  
Use of Approved Coronavirus Budgets

**TOTAL VARIANCES**

	<b>1,495</b>	<b>1,250</b>	<b>245</b>	<b>1,577</b>
Investment Interest	(258)	0	(258)	(48)
Sales, Fees & Charges Grant	(316)	(316)	0	(250)
Use of Approved Coronavirus Budgets	(934)	(934)	0	(1,008)
<b>TOTAL VARIANCES</b>	<b>(13)</b>	<b>0</b>	<b>(13)</b>	<b>271</b>

## QUARTER 2

<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)	(46,905)	3
Other Income	(1,640)	(1,643)	(3)
Interest received on balances	(150)	(316)	(166)
<b>Total income</b>	<b>(48,698)</b>	<b>(48,864)</b>	<b>(166)</b>
<b>Expenditure</b>			
Employees	3,768	3,855	87
Repairs & Maintenance	11,606	12,812	1,206
Other running costs	2,063	2,108	45
Support services	3,096	3,096	0
	<b>20,533</b>	<b>21,871</b>	<b>1,338</b>
<b>Net (Surplus) / Deficit</b>	<b>(28,165)</b>	<b>(26,993)</b>	<b>1,172</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	12,468	(1,172)
<b>Total</b>	<b>28,165</b>	<b>26,993</b>	<b>(1,172)</b>

**Main Variations Identified - Housing Revenue Account**

	Q2 Variation £'000s	Q1 Variation £'000s
<b>Income</b>		
Shared equity deferred receipt interest	(166)	(98)
Minor Variations	0	(4)
	<b>(166)</b>	<b>(102)</b>
<b>Employees</b>		
Pay award (1.75%) Provision	60	60
Unmet Vacancy Provision	21	21
Minor Variations	6	0
	<b>87</b>	<b>81</b>
<b>Repairs &amp; Premises Costs</b>		
Repairs & Maintenance increased demand and material cost	1,200	0
Minor Variations	6	6
	<b>1,206</b>	<b>6</b>
<b>Other Running Costs</b>		
Voids Contract Cleaning	50	0
Minor Variations	(5)	10
	<b>45</b>	<b>10</b>
<b>TOTAL VARIANCES</b>	<b>1,172</b>	<b>(5)</b>

## 2021/22 Qtr. 2 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>10,334,923</b>	<b>23,953,975</b>	<b>0</b>	<b>0</b>
Manor Royal BID - Towns Fund	371,949	242,001	371,949		
Town Centre	435,000		435,000		
<b>Joint responsibility</b>	<b>24,760,924</b>	<b>10,576,924</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	79,797	191,185		138,897
<b>Cabinet</b>	<b>330,082</b>	<b>79,797</b>	<b>191,185</b>	<b>0</b>	<b>138,897</b>

500,000	338,897		
<b>500,000</b>	<b>338,897</b>	<b>0</b>	<b>0</b>

<b>Environmental Services and Sustainability</b>					
New Cemetery	18,694	12,441	18,694		
Cycle Paths	25,300		25,300		
Crawters / Manor Royal Cycle Path	65,665		65,665		
Flooding Emergency Works	108,206	27,284	108,206		
Telemetry Measuring Equipment	4,605		4,605		
Crabbett Park Pound Hill Flood Works	33,000	32,192	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>262,759</b>	<b>71,917</b>	<b>262,759</b>	<b>0</b>	<b>0</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	1,000,000		1,000,000		
Affordable Housing Town Hall	2,258,298	2,131,298	2,131,298		127,000

1,400,000			
	3,265,750		

Scheme Description	Budget 2021/22	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Longley House	1,700,000		1,700,000		
Disabled Facilities Grants	1,000,000	544,834	1,000,000		
Improvement/Repair Loans	25,000	6,110	25,000		
<b>TOTAL HOUSING (GENERAL FUND) PORTFOLIO</b>	<b>5,983,298</b>	<b>2,682,242</b>	<b>5,856,298</b>	<b>0</b>	<b>127,000</b>

Budget 2022/23	Budget 2023/24	Budget 2024/25	Future Years
£	£	£	£
	1,700,000		
868,451			
25,000			
<b>2,293,451</b>	<b>4,965,750</b>	<b>0</b>	<b>0</b>

<b>Planning and Economic Development</b>					
Manor Royal Business Group					
Crawley Fusion Innovation Centre	250,000	63,351	250,000		
<u>Crawley Growth Programme</u>					
Queensway	57,929	16,821	92,323		(34,394)
Town Centre Signage and Wayfinding	10,000	5,788	10,000		
Town Centre General					
Manor Royal Cycle Improvements	50,000		50,000		
Town Centre Cycle Improvements	20,000	10,125	50,000		(30,000)
Manor Royal Super Hub					
Station Gateway					
Town Centre Super Hub					
Town Centre Acquisition	95,000		95,000		
Three Bridges Station	25,000	9,854	25,000		
<b>Total Crawley Growth Programme</b>	<b>257,929</b>	<b>42,588</b>	<b>322,323</b>	<b>0</b>	<b>(64,394)</b>
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT PORTFOLIO</b>	<b>507,929</b>	<b>105,939</b>	<b>572,323</b>	<b>0</b>	<b>(64,394)</b>
<b>Resources</b>					
Gigabit					
ICT Capital - Future Projects	108,079				108,079

	200,000		
100,000			
12,016			
	71,100		
310,632	1,415,303		
949,673			
263,028			
250,720	1,588,172		3,176,344
			74,231
2,362,000	3,543,000		
479,092	958,186		
<b>4,727,161</b>	<b>7,575,761</b>	<b>0</b>	<b>3,250,575</b>
<b>4,727,161</b>	<b>7,775,761</b>	<b>0</b>	<b>3,250,575</b>
2,700,000			
105,400	2,679		



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	1,170	53,576						
Digital Works	10,000				10,000	10,000			
ICT Transformation Future	75,000				75,000	25,000	50,000		
Unified Communications/Telephony	17,593	17,593	17,593						
Power and UPS	20,000				20,000		20,000		
ICT Cloud	464,000	14,055	314,000		150,000	150,000			
Income Management System	60,000		60,000						
Commercial Property System	25,000		25,000						
Sharepoint	50,000		50,000						
Agile Working	120,000		20,000		100,000	100,000			
Channel Shift	51,000		35,000		16,000	16,000			
Legal Case Management System	35,000		35,000						
Hardware Renewals	100,000		100,000						
<b>TOTAL RESOURCES PORTFOLIO</b>	<b>1,189,248</b>	<b>32,818</b>	<b>710,169</b>	<b>0</b>	<b>479,079</b>	<b>3,106,400</b>	<b>72,679</b>	<b>0</b>	<b>0</b>

<b>Wellbeing</b>									
Vehicle Replacement Programme	299,501	67,500	100,000		199,501	199,501			
Refurb Playgrounds Future Schemes	39,360				39,360	39,360			
Skate Park Equipment						46,000			
Memorial Gardens Improvements						33,400			
Tilgate Park	130,643	125,874	130,643						
Nature & Wildlife Centre	121,703	75,798	121,703						
Allotments	40,000		40,000			45,000			
Adventure Playgrounds	275,000		275,000			125,000			
Memorial Gardens Play Improvements	16,933		16,933						
Chichester Close	45,000	43,195	45,000						
Dormans Play Area	35,447	295	35,447						

Scheme Description	Budget 2021/22	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Newbury Road	38,131	36,855	38,131		
Ninfield Court	15,000		15,000		
Rushetts Road	9,923	8,561	9,923		
Southgate Playing Fields	47,619		47,619		
Perkstead Court Play Area Bewbush	20,000		20,000		
Hawth Agreement	400,000	400,000	400,000		
K2 Crawley Climbing Wall	50,000		50,000		
<b>TOTAL WELLBEING PORTFOLIO</b>	<b>1,584,260</b>	<b>758,078</b>	<b>1,345,399</b>	<b>0</b>	<b>238,861</b>

Budget 2022/23	Budget 2023/24	Budget 2024/25	Future Years
£	£	£	£
<b>488,261</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL GENERAL FUND</b>	<b>34,618,500</b>	<b>14,307,715</b>	<b>33,699,057</b>	<b>0</b>	<b>919,443</b>
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<b>14,347,001</b>	<b>13,153,087</b>	<b>0</b>	<b>3,250,575</b>
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Housing - HRA (Crawley Homes)					
<b>Improvements -</b>					
Decent Homes	2,281,574	2,036,049	4,759,017		(2,477,443)
Renovations	515,377	451,989	1,172,646		(657,269)
Insulation	3,255,274	712,228	1,392,648		1,862,627
Renewable Technology/Carbon Efficiency	158,123	30,993	238,123		(80,000)
Compliancy Works	2,188,938	212,188	911,985		1,276,953
Boilers & Heating	1,206,083	289,892	850,000		356,083
Electrical Test & Inspection	58,394	169,767	465,508		(407,114)
Adaptations For The Disabled	1,928,351	372,138	830,000		1,098,351
Hostels	283,773	21,458	30,677		253,096
<b>TOTAL HRA IMPROVEMENTS</b>	<b>11,875,887</b>	<b>4,296,702</b>	<b>10,650,604</b>	<b>0</b>	<b>1,225,284</b>

1,862,627	2,122,557		
869,839	2,042,731		
1,800,000	1,800,000		
80,000	80,000		
1,450,000	1,450,000		
1,276,083	1,800,000		
350,000	50,000		
2,348,351	1,300,000		
444,396	250,000		
<b>10,481,296</b>	<b>10,895,288</b>	<b>0</b>	<b>0</b>

Other HRA (Crawley Homes)					
HRA Database	399,748	110,384	399,748		
151 London Road (New Build)	27,156	26,820	27,156		


Scheme Description	Budget 2021/22	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Bridgefield House	28,659	2,259	28,659		
Acquisition Of Land Or Dwellings	578,250	80,000	578,250		
Kilnmead	6,555	1,340	6,555		
Forge Wood					
Telford Place Development	58,924	18,924	48,924		10,000
Woolborough Road Northgate	500	109	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	1,963,336	4,116,859		
257/259 Ifield Road	500		500		
Forge Wood Phase 4	179,271	152,162	152,160		27,110
Purchase Of Properties					
5 Perryfields	16,541	13,041	28,041		(11,500)
Carey House	129,159				129,159
Fairlawn House	10,000	1,480	10,000		
Milton Mount Major Works	1,722,105	12,774	874,196		847,909
Breezehurst Phase 2	188,728	19,728	188,728		
Orchards Hostel	19,485	10,985	19,485		
Contingencies	168,308		168,308		
Prelims	489,117	44,083	216,570		272,547
<b>TOTAL OTHER HRA</b>	<b>8,146,330</b>	<b>2,461,390</b>	<b>6,871,104</b>	<b>0</b>	<b>1,275,225</b>

<b>TOTAL HRA</b>	<b>20,022,217</b>	<b>6,758,092</b>	<b>17,521,708</b>	<b>0</b>	<b>2,500,509</b>
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<b>TOTAL CAPITAL PROGRAMME</b>	<b>54,640,717</b>	<b>21,065,807</b>	<b>51,220,765</b>	<b>0</b>	<b>3,419,952</b>
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Budget 2022/23	Budget 2023/24	Budget 2024/25	Future Years
£	£	£	£
1,800,000			
		1,235,388	
4,514,550	7,683,285	3,473,312	4,967,636
1,859,109			
6,865,082	2,770,846	2,797,956	
3,500,000			
256,500	323,835	11,283	
129,159			
200,000			
847,909			
8,782,448	5,663,733	500	210,820
277,200	41,800		
	1,137,311		
272,547			
<b>29,304,504</b>	<b>17,620,810</b>	<b>7,518,439</b>	<b>5,178,456</b>

<b>39,785,800</b>	<b>28,516,098</b>	<b>7,518,439</b>	<b>5,178,456</b>
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<b>54,132,801</b>	<b>41,669,185</b>	<b>7,518,439</b>	<b>8,429,031</b>
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Scheme Description	Budget 2021/22	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£

**FUNDED BY**

Capital Receipts	(17,055,983)	(11,825,013)	(16,410,304)		(645,679)
Capital Reserve	(953,576)		(953,576)		
Better Care Fund (formally DFGs)	(1,000,000)	(544,834)	(1,000,000)		
External Funding	(466,307)	(80,172)	(500,701)		34,394
HRA Revenue Contribution	(18,591,548)	(6,082,326)	(16,137,469)		(2,454,078)
Replacement Fund/Revenue Financing	(1,440,883)	(79,797)	(1,102,725)		(338,157)
Section 106	(1,021,975)	(108,885)	(1,051,975)		30,000
1-4-1	(3,110,445)	(2,344,780)	(3,064,015)		(46,432)
Borrowing	(11,000,000)		(11,000,000)		
<b>TOTAL FUNDING</b>	<b>(54,640,717)</b>	<b>(21,065,807)</b>	<b>(51,220,765)</b>	<b>0</b>	<b>(3,419,952)</b>

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

(1,253,958)	(7,745,472)		(109,465)
(868,451)			
(6,510,056)	(2,779,344)		(3,076,344)
(33,732,049)	(23,783,589)	(5,262,908)	(3,624,919)
(1,622,501)	(138,897)		
(592,035)	(720,000)		(64,766)
(6,553,751)	(6,501,883)	(2,255,531)	(1,553,537)
(3,000,000)			
<b>(54,132,801)</b>	<b>(41,669,185)</b>	<b>(7,518,439)</b>	<b>(8,429,031)</b>