

Crawley Borough Council

Report to Overview and Scrutiny Commission 31 January 2022

Report to Cabinet 2 February 2022

2021/2022 Budget Monitoring - Quarter 3

Report of the Head of Corporate Finance, **FIN/554**

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:

- 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 December 2021.
- 4.4 As discussed in the budget report and Budget Strategy, due to the pandemic it is very difficult to accurately forecast the Council's 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 3. This shows a transfer from reserves of £12,000 compared to £155,000 budgeted transfer.

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

	Variance Projected at Quarter 3		Variance Projected at Quarter 2
	£'000's		£'000's
Cabinet	337	U	344
Public Protection & Community Engagement	(71)	F	(17)
Environmental Services & Sustainability	305	U	324
Housing	161	U	(6)
Wellbeing	1,225	U	930
Planning & Economic Development	(47)	F	(56)
Resources	(2)	F	(24)
Sub Total	1,908	U	1,495
Investment Interest	(622)	F	(258)
Sales, Fees and Charges Grant Q1	(316)	F	(316)
Use of Approved Coronavirus Budgets	(1,113)	F	(934)
NET VARIANCE	(143)		(13)
Budgeted transfer from reserves	155		155
Net transfer (to)/from reserves	12		142

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

Significant Quarter 3 variances over £20,000

5.2 Cabinet

There are no significant variations to report this quarter.

5.3 **Public Protection & Community Engagement**

Community Development vacancies previously expected to be recruited to are now likely to be vacant until March, producing an in year saving of £34,000.

5.4 **Environmental Services & Sustainability Services**

Effective chasing of arrears and a vacant post within the licensing team have reduced the projected overspend from £56,000 to £29,000.

5.5 **Housing Services**

There has been a large increase with households being placed into temporary accommodation under the council's statutory duty. Whilst this has been mitigated using the share of the Homeless Prevention Grant and other funding where available, there is however still a projected shortfall in funding of £178,000.

5.6 **Wellbeing**

K2 Crawley

Due to continued uncertainty around Covid and the emergence of the omicron variant, uptake and throughput across all service areas at K2 Crawley has been slower than previously anticipated. Assuming current restrictions are lifted, confidence is expected to return in the coming months. The special event programme is key to projected income at K2. This programme has been significantly affected over the last 18 months and it is anticipated to take a further twelve months to recover as National Governing Bodies start to reintroduce their sporting programmes.

From July 2021, the income support payments (which offset 75% the losses against non-payment of the management fee) were withdrawn and the furlough scheme payments have ceased. Earlier growth in utilisation and income has slowed with the growth in Omicron variant and the re-introduction of certain restrictions.

2021/22 Recovery Support Payments are significantly improved against projections now estimated at being circa £170,000. The National Recovery Funding CBC successfully received from Sport England will be utilised to cover these payments.

It is now estimated that no management fee will be paid by Everyone Active. The total projected loss of income is now £915,000. The projections are based on no further restrictions (lockdowns etc.).

The Hawth

The Hawth is currently operating to a deed of variation (DOV) requiring the Council to pay support relief payments to Parkwood Leisure. These are capped at the level of what the equivalent management fee would otherwise have been and therefore will not exceed the budgeted management fee. The Hawth programme has been significantly affected over the last 18 months and the recovery has been slow. Attendances did start to return during the autumn period with sales exceeding projections. The arrival of Omicron during December significantly affected footfall for the period and will impact over the next 3 months with a number of shows cancelling or rescheduling to later in the year.

Parkwood Leisure will continue to market the facilities and attract new business over the next quarter. The Hawth is not expected to return to normal services over the next three months. With reduced costs during previous lockdowns and a successful application to the Cultural Recovery Fund, it is anticipated that there will be a projected saving of circa £50k for 2021/22.

5.7 Planning & Economic Development

The Development Control Department is forecasting a shortfall of income of £83,000 which is made up of two elements. The first, which can be attributed to the continuing impact of Covid 19 on planning income of £42,000. The second is due to the new requirement that all planning applications must demonstrate water neutrality has resulted in an additional loss of income from planning applications of £41,000.

5.8 Resources

There has been a requirement to make use of locum agency staff within the legal services team to cover an increased volume of business-as-usual activity, new workstreams and complex one-off matters which could not have been expected at the start of the financial year. This was also required to maintain sufficient capacity pending a restructure of the team and the recruitment which will follow. This has resulted in a projected overspend of £48,000.

5.9 Investment Income

The Bank of England increased the base rate from 0.1% to 0.25% on 16 December 2021. The improved interest rate and higher investment balances due to slippage in the capital programme has resulted in an additional £24,000 in the projected interest on the Council's deposits and investments.

The notional interest on the Forge Wood shared equity properties is based on the change in the Nationwide house price index for the South East. The index has increased by 10.4% for the first three quarters of the year resulting in additional interest of £340,000 being recognised at Quarter 3. This is an exceptional movement and will not be an ongoing income in future budgets.

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.

	Q3 Projection Variance	Q2 Projection Variance
Covid Related Variations	£000's	£000's
Environmental Services & Sustainability Services		
Parking Reduced Income	146	134
Port Health Reduced Income	105	109
Licensing Reduced Income	29	56
	280	299

Housing		
Homelessness Temporary Accommodation	178	0
	178	0
Wellbeing		
PPE (Neighbourhood services)	40	40
Community Centres Reduced Income	254	260
The Hawth Reduced Management Fees	(51)	0
K2 Crawley Reduced Income & Additional Support	915	579
	1,158	879
Planning & Economic Development		
Planning Reduced Income	42	42
Building Control Reduced Income	30	30
	72	72
Subtotal	1,688	1,250
Sales, Fees & Charges Grant Q1	(316)	(316)
Use of approved coronavirus budgets	1,113	934
Additional amount met by in year underspend / Covid reserve	259	0
Coronavirus budget remaining	0	179

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

	Q3 Projected Variation £000's		Q2 Projected Variation £000's
<u>Income</u>			
Rental Income	3,500	U	3
Other Income	(7)	F	(3)
Interest Received on balances	(215)	F	(166)
	3,278	U	(166)
<u>Expenditure</u>			
Employees	84	U	87
Repairs & Maintenance	1,361	U	1,206
Other running costs	45	U	45
Support services	0		0
	1,490	U	1,338

Net (Surplus) / Deficit	4,768	U	1,172
Transfer to the Housing Investment Reserve	(4,768)		(1,172)

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

8.2 Rental Income

The correction of the rental overcharge with the HRA ([DCE/11](#)) has seen a large number of refunds issued to tenants. Additionally, a high amount of voids is also impacting on the anticipated rental income in this financial year. These voids are taking longer to turn around due to several issues as identified below.

8.3 Interest

The notional interest on the Apex shared equity properties is based on the change in the Nationwide house price index for the South East. The index has increased by 10.4% for the first three quarters of the year resulting in additional interest of £49,000 being recognised at Quarter 3. This is an exceptional movement and will not be an ongoing income in future budgets.

8.4 Repairs and maintenance

As identified at Quarter 2, there is a significant forecast overspend on the responsive repairs contracts. The total projected overspend on responsive repairs has increased to £1.37m due to the following factors:

- Use of sub-contractors to complete works due to Omicron and higher levels of sickness.
- Voids averages around 90 per month in the third quarter, up from 70 a month in the previous.
- Sustained increases in the cost of materials.

9. Capital

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

	Latest Budget 2021/22	Spend to Q3 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	24,736	14,571	21,826	0	2,910
Cabinet	191	144	191	0	0
Environmental Services & Sustainability	658	80	600	0	58

Housing Services	5,856	2,842	4,156	0	1,700
Planning & Economic Development	572	216	509	0	63
Resources	710	115	678	0	32
Wellbeing	1,346	799	1,273	0	73
Total General Fund	34,069	18,767	29,233	0	4,836
Council Housing	17,522	10,173	17,341	0	181
Total Capital	51,591	28,940	46,574	0	5,017

- 9.2 Due to rephrasing payments to the contractors in respect of the New Town Hall there will be a need to slip £2,500,000 from 2021/22 into 2022/23.
- 9.3 Cabinet is asked to note that £116,325 of the flooding emergency works budget in 2022/23 has been moved to Water Course Work after a recent review of the flooding needs of Crawley, this has been agreed by the Corporate Projects Assurance Group (CPAG). In addition a review of this budget has also resulted in slippage of £58,206 into 2022/23.
- 9.4 Longley House has delays in both phases of the development giving slippage of £1,700,000 from 2021/22 to 2022/23 and £1,700,000 from 2023/24 to 2024/25 this is due to being caught up with the planning water neutrality issue.
- 9.5 Housing (Crawley Homes HRA)

HRA Improvements

The HRA Improvements are showing slippages between different areas of work but no overall change in budget. These works are closely connected to the responsive repairs and maintenance that are delivered within the HRA. The number of void properties has increased giving an increase on the Decent Homes works. The nature of the works that are required to bring these properties back into use is resulting in longer void periods.

HRA Database

There will be a delay in delivering of the new HRA Database due to the complexities of extracting data from existing systems and the resources required to deliver the project being hit by Covid, giving a slippage of £169,839 into 2022/23.

Forge Wood Phase 2

The final phase of Forge Wood Phase 2 is currently being worked on at a pace requiring £257,835 to be brought forward from 2022/23 into 2021/22.

Breezehurst Phase 2

Breezehurst Phase 2 is caught up with planning and the water neutrality changes causing delays to the project so £153,988 of the 2021/22 budget will be slipped to later within scheme.

- 9.6 From 1st 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.
- 9.7 Within the third quarter of 2021/22 **nine** Council Houses were sold through Right to Buy with a sale value of £1,663,300 compared to ten in the third 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 8th 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 [13th 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.....

As identified at Quarter 2, a further grant of £110,828 has been received from West Sussex County Council. The proposed allocation of total COMF grant is outlined below.

	Revised allocation £
Compliance measures	420,000
Support to the wider community including rough sleepers	270,190
Targeted intervention for specific cohorts within the community	63,000
Total	755,190

- 10.3 The release of the grant is dependent on the County Council providing a monitoring return on how the COMF allocation for 2021/22 has been used. There is also a requirement for Crawley Borough Council to report in the monthly Government 'Delta return' on Covid spend.
- 10.4 There has recently been confirmation from Government that any amount of unspent COMF funding as at 31st March 2022 may be carried forward to future years. This will result in some proactive work such as the enviro-crime warden contract being extended.

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](#)
[2021/2022 Budget Monitoring - Quarter 2 FIN/535](#)
[Crawley Homes Rent Overcharge DCE/11](#)

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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	1,169	1,506	337
Public Protection & Community Engagement	1,454	1,383	(71)
Environmental Services & Sustainability	4,997	5,302	305
Housing	2,620	2,781	161
Wellbeing	9,279	10,504	1,225
Planning & Economic Development	(3,283)	(3,330)	(47)
Resources	390	388	(2)
	16,626	18,534	1,908
Depreciation	(3,456)	(3,456)	0
Renewals Fund	683	683	0
NET COST OF SERVICES	13,853	15,761	1,908
Investment Interest	(398)	(975)	(577)
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	(316)	(316)
Use of Approved Coronavirus Budgets	0	(1,113)	(1,113)
Net contribution from / (-to) Reserves	155	12	(143)

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

	Q3 Projected Variation £'000s	Covid Related Variation £'000s	Other Variation £'000s	Q2 Projected Variation £'000s
<u>Cabinet</u>				
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	37	0	37	44
	337	0	337	344
<u>Public Protection & Community Engagement</u>				
Community Development Vacancies	(34)	0	(34)	0
Minor Variations	(37)	0	(37)	(17)
	(71)	0	(71)	(17)
<u>Environmental Services & Sustainability</u>				
Parking Reduced Income	146	146	0	134
Port Health Reduced Income	105	105	0	109
Licensing Reduced Income	29	29	0	56
Minor Variations	25	0	25	25
	305	280	25	324
<u>Housing</u>				
Homelessness Temporary Accommodation	178	178	0	0
Minor Variations	(17)	0	(17)	(6)
	161	178	(17)	(6)
<u>Wellbeing</u>				
PPE (Neighbourhood services)	40	40	0	40
Community Centres Reduced Income	254	254	0	260
K2 Crawley Reduced Income & Additional Support	915	915	0	579
The Hawth Reduction in Management Fee	(51)	(51)	0	0
Minor Variations	67	0	67	51
	1,225	1,158	67	930
<u>Planning & Economic Development</u>				
Commercial Property Income (Lease Renewals)	(119)	0	(119)	(109)
Planning Reduced Income	83	42	41	42
Building Control Reduced Income	30	30	0	30
Property Built Environment Vacancies	(25)	0	(25)	0
Minor Variations	(16)	0	(16)	(19)
	(47)	72	(119)	(56)
<u>Resources</u>				

Legal Agency Staff Spend
Minor Variations

TOTAL GENERAL FUND VARIANCES

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

TOTAL VARIANCES

48 (50)	0 0	48 (50)	0 (24)
(2)	0	(2)	(24)
1,908	1,688	220	1,495
(622)	0	(622)	(258)
(316)	(316)	0	(316)
(1,113)	(1,113)	0	(934)
(143)	259	(402)	(13)

QUARTER 3

HOUSING REVENUE ACCOUNT			
Expenditure Description	Latest Estimate £'000s	Projected Outturn £'000s	Variation £'000s
Income			
Rental Income	(46,908)	(43,408)	3,500
Other Income	(1,640)	(1,647)	(7)
Interest received on balances	(150)	(365)	(215)
Total income	(48,698)	(45,420)	3,278
Expenditure			
Employees	3,768	3,852	84
Repairs & Maintenance	11,606	12,967	1,361
Other running costs	2,063	2,108	45
Support services	3,096	3,096	0
	20,533	22,023	1,490
Net (Surplus) / Deficit	(28,165)	(23,397)	4,768
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	8,872	(4,768)
Total	28,165	23,397	(4,768)

Main Variations Identified - Housing Revenue Account

	Q3 Variation £'000s	Q2 Variation £'000s
Income		
Shared equity deferred receipt interest	(215)	(166)
Rent Overcharge & Increase in void properties	3,500	0
Minor Variations	(7)	0
	3,278	(166)
Employees		
Pay award (1.75%) Provision	60	60
Unmet Vacancy Provision	21	21
Minor Variations	3	6
	84	87
Repairs & Premises Costs		
Repairs & Maintenance increased demand and material cost	1,368	1,200
Minor Variations	(7)	6
	1,361	1,206
Other Running Costs		
Voids Contract Cleaning	50	50
Minor Variations	(5)	(5)
	45	45
TOTAL VARIANCES	4,768	1,172

2021/22 Qtr. 3 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
	£	£	£	£	£
New Town Hall Redevelopment - Joint responsibility	23,953,975	14,328,935	21,453,975	0	2,500,000
Manor Royal BID - Towns Fund	371,949	242,001	371,949		
Town Centre Fund	410,000				410,000
Joint responsibility	24,735,924	14,570,936	21,825,924	0	2,910,000

Garages	191,185	143,549	191,185		
Cabinet	191,185	143,549	191,185	0	0

Environmental Services and Sustainability					
New Cemetery	18,694	14,736	18,694		
Muslim Burial Ground Cemetery					
Cycle Paths	25,300		25,300		
Crawters / Manor Royal Cycle Path	65,665		65,665		
Kingsgate Car Park	300,000		300,000		
District Heat Network Phase 2	94,950		94,950		
Flooding Emergency Works	108,206	32,896	50,000		58,206
Telemetry Measuring Equipment	4,605		4,605		
Crabbett Park Pound Hill Flood Works	33,000	32,647	33,000		
Leat Stream Ifield Flood Alleviation	7,289		7,289		
Tilgate Lake Bank Erosion					
Water Course Work					
Solar PV CBC Operational Buildings					
TOTAL ENVIRONMENTAL SERVICES & SUSTAINABILITY PORTFOLIO	657,709	80,279	599,503	0	58,206

Budget 2022/23	Budget 2023/24	Budget 2024/25	Future Years
£	£	£	£
5,500,000	0	0	0
410,000			
5,910,000	0	0	0

500,000	200,000	338,897	
500,000	200,000	338,897	0

333,000			
56,804	56,804		
116,325			
60,000			
566,129	56,804	0	0

Scheme Description	Budget 2021/22	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Housing Enabling (General Fund)					
Temp Accommodation Acquisitions	1,000,000		1,000,000		
Affordable Housing Town Hall	2,131,298	2,131,298	2,131,298		
Longley House	1,700,000				1,700,000
Disabled Facilities Grants	1,000,000	691,992	1,000,000		
Improvement/Repair Loans	25,000	18,296	25,000		
TOTAL HOUSING (GENERAL FUND) PORTFOLIO	5,856,298	2,841,586	4,156,298	0	1,700,000

Budget 2022/23	Budget 2023/24	Budget 2024/25	Future Years
£	£	£	£
1,400,000			
	3,265,750		
1,700,000		1,700,000	
868,451			
25,000			
3,993,451	3,265,750	1,700,000	0

Planning and Economic Development					
Investment Property Acquisitions					
Manor Royal Business Group					
Crawley Fusion Innovation Centre	250,000	117,851	250,000		
<u>Crawley Growth Programme</u>					
Queensway	92,323	65,712	92,323		
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	50,000	17,166	50,000		
Manor Royal Super Hub					
Station Gateway					
Town Centre Super Hub					
Town Centre Acquisition	95,000		95,000		
Three Bridges Station	25,000	9,925	12,425		12,575
Total Crawley Growth Programme	322,323	98,591	259,748	0	62,575
TOTAL PLANNING & ECONOMIC DEVELOPMENT PORTFOLIO	572,323	216,442	509,748	0	62,575

	200,000		
100,000			
12,016			
	71,100		
360,632	1,415,303		
949,673			
263,028			
250,720	1,588,172		3,176,344
			74,231
2,362,000	3,543,000		
491,667	958,186		
4,789,736	7,575,761	0	3,250,575
4,789,736	7,775,761	0	3,250,575

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
	£	£	£	£	£	£	£	£	£
Resources									
Gigabit						1,350,000			
ICT Capital - Future Projects			40,000		(40,000)	68,079			
New Website And Intranet	53,576	1,170	1,170		52,406	52,406			
Mobile Working (ICT)									
Digital Works						10,000			
ICT Transformation Future						75,000			
Unified Communications/Telephony	17,593	17,593	17,593						
Migration to Cloud Evaluation									
Power and UPS							20,000		
LAN Fresh									
ICT Cloud	314,000	64,823	314,000			150,000			
Income Management System	60,000		60,000						
Commercial Property System	25,000	4,860	25,000						
Sharepoint	50,000		50,000						
Agile Working	20,000		20,000			100,000			
Channel Shift	35,000		15,000		20,000	36,000			
Legal Case Management System	35,000	26,532	35,000						
Hardware Renewals	100,000		100,000						
TOTAL RESOURCES PORTFOLIO	710,169	114,978	677,763	0	32,406	1,841,485	20,000	0	0

Wellbeing									
Vehicle Replacement Programme	100,000	67,500	94,088		5,912	205,413			
Refurb Playgrounds Future Schemes						39,360			
Skate Park Equipment						46,000			
Memorial Gardens Improvements						33,400			

Scheme Description	Budget 2021/22	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Tilgate Park	130,643	125,874	130,643		
Nature & Wildlife Centre	121,703	75,798	121,703		
Allotments	40,000		40,000		
Adventure Playgrounds	275,000	20,450	275,000		
Memorial Gardens Play Improvements	16,933				16,933
Meadowlands					
Chichester Close	45,000	43,195	45,000		
Dormans Play Area	35,447	21,190	35,447		
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		
Park Tennis					
Halley Close Play					
Curteys Walk Play					
Brideake Play					
Wakehams Play					
Puffin Road Play					
Browness Close Play					
Plantain Crescent Play					
Hawth Agreement	400,000	400,000	400,000		
K2 Crawley Climbing Wall	50,000				50,000
K2 Crawley Replacement Chiller					
TOTAL WELLBEING PORTFOLIO	1,345,399	799,423	1,272,554	0	72,845

TOTAL GENERAL FUND	34,069,007	18,767,193	29,232,975	0	4,836,032
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Budget 2022/23	Budget 2023/24	Budget 2024/25	Future Years
£	£	£	£
45,000			
125,000			
16,933			
65,000			
160,460			
15,000			
15,000			
17,000			
55,000			
18,000			
18,000			
15,000			
50,000			
155,000			
1,094,566	0	0	0

18,695,367	11,318,315	2,038,897	3,250,575
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Scheme Description	Budget 2021/22	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£

Housing - HRA (Crawley Homes)					
Improvements -					
Decent Homes	4,759,017	3,500,842	5,391,027		(632,010)
Renovations	1,172,646	680,939	1,103,552		69,094
Insulation	1,392,648	900,222	1,348,959		43,688
Renewable Technology/Carbon Efficiency	238,123	31,246	50,000		188,123
Compliance Works	911,985	464,506	553,087		358,898
Boilers & Heating	850,000	471,008	787,067		62,934
Electrical Test & Inspection	465,508	335,680	536,912		(71,404)
Adaptations For The Disabled	830,000	571,540	830,000		
Hostels	30,677	33,944	50,000		(19,323)
TOTAL HRA IMPROVEMENTS	10,650,604	6,989,927	10,650,604	0	0

Other HRA (Crawley Homes)					
HRA Database	399,748	163,509	229,909		169,839
151 London Road (New Build)	27,156	27,492	27,492	(336)	
Bridgefield House	28,659	2,259	28,659		
Acquisition Of Land Or Dwellings	578,250	80,234	578,250		
Kilnmead	6,555		6,555		
Forge Wood					
Telford Place Development	48,924	29,927	48,924		
Woolborough Road Northgate	500	109	109	391	
Goffs Park - Depot Site	2,969	2,969	2,969		
83-87 Three Bridges Road	996	996	996		
Dobbins Place	2,500			2,500	
Barnfiel Road		6,902	6,902	(6,902)	
Forge Wood Phase 2	4,116,859	2,592,253	4,374,694		(257,835)

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

4,800,000	2,300,000	2,300,000	
650,000	650,000	650,000	
2,500,000	2,200,000	2,200,000	
250,000	250,000	250,000	
1,750,000	1,450,000	1,450,000	
1,500,000	1,800,000	1,800,000	
350,000	350,000	350,000	
1,250,000	1,300,000	1,300,000	
200,000	200,000	200,000	
13,250,000	10,500,000	10,500,000	0

169,839			
1,800,000			
		1,235,388	
107,500	7,670,300	3,510,167	9,350,816
1,601,273			

Scheme Description	Budget 2021/22	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
257/259 Ifield Road	499			499	
Forge Wood Phase 3					
Forge Wood Phase 4	152,161	152,162	152,161		
Purchase Of Properties					
5 Perryfields	28,041	13,041	28,041		
Carey House					
Fairlawn House	10,000	2,866	10,000		
Milton Mount Major Works	874,196	21,754	874,196		
Breezehurst Phase 2	188,728	25,215	34,740		153,988
Orchards Hostel	19,485				19,485
Contingencies	168,307		164,460	3,848	
Prelims	216,570	61,434	121,434		95,136
TOTAL OTHER HRA	6,871,103	3,183,122	6,690,491	0	180,613

TOTAL HRA	17,521,707	10,173,049	17,341,095	0	180,613
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TOTAL CAPITAL PROGRAMME	51,590,714	28,940,242	46,574,070	0	5,016,645
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FUNDED BY

Capital Receipts	(20,710,304)	(15,831,322)	(20,027,876)		(682,428)
Capital Reserve	(953,576)	(1,170)	(1,170)		(952,406)
Better Care Fund (formally DFGs)	(1,000,000)	(691,992)	(1,000,000)		
External Funding	(570,651)	(188,236)	(558,076)		(12,575)
HRA Revenue Contribution	(16,137,468)	(9,318,260)	(15,926,689)		(210,779)
Replacement Fund/Revenue Financing	(1,102,725)	(237,582)	(1,146,573)		43,848
Section 106	(1,051,975)	(136,893)	(319,282)		(732,693)
1-4-1	(3,064,015)	(2,534,787)	(3,094,403)		30,388

Budget 2022/23	Budget 2023/24	Budget 2024/25	Future Years
£	£	£	£
4,094,236	3,514,583	4,825,065	
3,500,000			
35,000	394,000	153,694	8,924
129,159			
200,000			
847,909			
8,936,436	5,663,733	500	210,820
21,000	317,485		
	1,137,311		
367,683			
21,810,035	18,697,412	9,724,814	9,570,560

35,060,035	29,197,412	20,224,814	9,570,560
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53,755,402	40,515,727	22,263,711	12,821,135
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(2,304,498)	(6,769,597)	(980,000)	(109,465)
(952,406)			
(868,451)			
(5,193,631)	(2,779,344)		(3,076,344)
(31,075,150)	(24,224,626)	(17,307,370)	(6,699,392)
(1,833,413)		(338,897)	
(1,542,968)		(720,000)	(64,766)
(4,484,885)	(6,742,160)	(2,917,444)	(2,871,168)

Scheme Description	Budget 2021/22	Spend to Date	Projected Outturn	Under / (Over Spend)	Slippage
	£	£	£	£	£
Borrowing	(7,000,000)		(4,500,000)		(2,500,000)
TOTAL FUNDING	(51,590,714)	(28,940,242)	(46,574,070)	0	(5,016,645)

Budget 2022/23	Budget 2023/24	Budget 2024/25	Future Years
£	£	£	£
(5,500,000)			
(53,755,402)	(40,515,727)	(22,263,711)	(12,821,135)