

# Crawley Borough Council

## Report to Overview and Scrutiny Commission 31 January 2022

### Report to Cabinet 2 February 2022

## 2022/2023 Budget and Council Tax

Report of the Head of Corporate Finance, **FIN/560**

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### 1. Purpose

- 1.1. To amend FIN/549 2022/2023 Budget and Council Tax report in respect of capital investment.

### 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 add the following recommendation to the 2022/2023 Budget and Council Tax (FIN/549) before consideration of the report:

2.2(h) to agree to increase the capital budget for Temporary Accommodation by £6,000,000, funded from grant funding of £1,000,000 and borrowing of £5,000,000.

### 3. Reasons for the Recommendations

- 3.1. Increasing the capital programme for temporary accommodation by £6,000,000 to £8,400,000 will provide approximately 65 units of temporary accommodation. There are currently 121 in nightly paid accommodation and the use of these units will reduce Bed & Breakfast costs, this would cover the cost of borrowing for the schemes.

### 4. Revision to Table 11

- 4.1 Following changes to the recommendations, table 11 paragraph 11.6 has been updated accordingly as per the below.

**Table 11**

|   | <b>2021/22<br/>£'000s</b> | <b>2022/23<br/>£'000s</b> | <b>2023/24<br/>£'000s</b> | <b>2024/25<br/>£'000s</b> | <b>Future<br/>years<br/>£'000s</b> | <b>Total<br/>£'000s</b> |
|---|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------------|-------------------------|
| TOTAL Agrees with Q3                        | 46,574                    | 53,755                    | 40,515                    | 22,264                    | 12,822                             | 175,930                 |
| Tilgate Park Lake Erosion                   | 0                         | 150                       | 0                         | 0                         | 0                                  | 150                     |
| Forge Wood Phase 1b                         | 0                         | 0                         | 0                         | 1,905                     | 0                                  | 1,905                   |
| Temporary Accommodation                     | 0                         | 6,000                     | 0                         | 0                         | 0                                  | 6,000                   |
| <b>Total Capital Programme for approval</b> | <b>46,574</b>             | <b>59,905</b>             | <b>40,515</b>             | <b>24,169</b>             | <b>12,822</b>                      | <b>183,985</b>          |

| <b>Funded by -</b>                |               |               |               |               |               |                |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Capital Receipts                  | 20,028        | 2,305         | 6,770         | 980           | 109           | 30,192         |
| Capital Reserve                   | 1             | 1,102         | 0             | 0             | 0             | 1,103          |
| 1-4-1 Receipts                    | 3,094         | 4,485         | 6,742         | 3,488         | 2,872         | 20,681         |
| HRA revenue contribution          | 15,927        | 31,075        | 24,224        | 18,642        | 6,700         | 96,568         |
| Section 106 contributions         | 319           | 1,543         | 0             | 720           | 65            | 2,647          |
| External funding                  | 558           | 6,193         | 2,779         | 0             | 3,076         | 12,606         |
| Revenue incl. replacement fund    | 1,147         | 1,834         | 0             | 339           | 0             | 3,320          |
| Borrowing (General Fund)          | 4,500         | 10,500        | 0             | 0             | 0             | 15,000         |
| Better care fund (formally DFG's) | 1,000         | 868           | 0             | 0             | 0             | 1,868          |
| <b>TOTAL</b>                      | <b>46,574</b> | <b>59,905</b> | <b>40,515</b> | <b>24,169</b> | <b>12,822</b> | <b>183,985</b> |

Report author and contact officer:

Paul Windust (Chief Accountant)  
paul.windust@crawley.gov.uk  
01293 438693