

# 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 £'000s</b>	<b>2022/23 £'000s</b>	<b>2023/24 £'000s</b>	<b>2024/25 £'000s</b>	<b>Future years £'000s</b>	<b>Total £'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>

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