

Crawley Borough Council

Report to Overview and Scrutiny Commission 26th June 2023

Report to Cabinet 28th June 2023

Financial Outturn 2022/2023: Budget Monitoring - Quarter 4

Report of the Head of Corporate Finance FIN/623

1. Purpose

- 1.1 The report sets out a summary of the Council's actual revenue and capital spending for the financial year to March 2023. It identifies the main variations from the approved spending levels and any potential impact on future budgets. The report also gives an update on useable reserves.

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) Note the outturn for the financial year 2022/2023 as summarised in this report.**

The Cabinet is recommended to ask Full Council to:

- b) Agree to the transfers of reserves as outlined in section 10 of this report.**
- c) Approve a supplementary capital estimate of £160,000 for the repair of 49/51 High Street to be funded from capital receipts (para 8.12).**

3. Reasons for the Recommendations

- 3.1 To report to Members on the 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 has the opportunity to scrutinise expenditure.
- 4.3 This report outlines the outturn for 2022/2023.

5. Budget Monitoring Variations

5.1 General Fund

The table below summarises the variances in the relevant Portfolio at Quarter 4.

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

	Actual Variance at Quarter 4	Variance Projected at Quarter 3	
	£'000's	£'000's	
Cabinet	181	327	U
Public Protection & Community Engagement	(96)	(56)	F
Environmental Services & Sustainability	256	152	U
Housing	1,624	1,365	U
Wellbeing	(60)	(98)	F
Planning & Economic Development	8	30	U
Resources	129	38	U
TOTAL (SURPLUS)/DEFICIT	2,042	1,758	U
Investment Interest	(507)	(636)	F
Lower Tier Services Grant	76	76	U
Levy Account Surplus	(31)	0	F
ADJUSTED (SURPLUS)/DEFICIT	1,580	1,198	U

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

Significant Quarter 4 variances over £20,000

5.1.1 Cabinet

Public Sector Audit Appointments (PSAA) have reviewed the audit fees submitted by EY for the 2020/21 audit and reduced the fee in the proposal. Along with additional grant received relating to the Redmond Review, the final position for audit fees is a £33,000 overspend compared with £127,000 projected at Quarter 3.

Procurement vacancies have been recruited to later than anticipated. The underspend for the year is £34,000.

5.1.2 Public Protection & Community Engagement

There have been vacancies with the Nuisance and Anti-Social Behaviour team which have been difficult to fill. There have now been some changes to the structure with the hopes this will aid recruitment. The total underspend is £60,000.

5.1.3 Environmental Services & Sustainability Services

Garden waste income is lower than projected by £38,000 due to an accounting adjustment and general vehicle repairs were overspent by £30,000 due to the ageing fleet.

The overspend resulting from lost Port Health income has reduced by £21,000 to £51,000, as a result of more shipments coming through Gatwick Airport than expected at Quarter 3.

Additional income was generated by Kingsgate in quarter four due to changes to the parking tariffs. This has however been offset by large utility costs and ongoing maintenance to the car park. Changes to the utility contract should mitigate these costs for 2023/24. The total overspend is £121,000.

5.1.4 Housing Services

Homelessness pressures continued to increase into quarter four with a gross spend (excluding fees and grants) of £1.4m. A total of over 19,500 nights of temporary accommodation were paid for in Q4, with over 65,000 nights being paid for during the full financial year. The total overspend is therefore £1.6m.

	Q1	Q2	Q3	Q4	Total
Nights Paid	13,417	15,569	17,189	19,477	65,652
TA Spend	922,735	1,081,069	1,215,167	1,423,553	4,642,524

Reductions in the bad debt estimates for benefit overpayments to pre-covid levels has resulted in an underspend of £40,000 at year end.

5.1.5 Wellbeing

Community Centre income was £64,000 higher in quarter four due to unexpected demand by casual hirers. This means the total underspend for the year was £101,000. Future year budgets assume a higher income target, this year's target had been reduced as an estimate for lower usage due to Covid-19.

Playing Fields were overspent by £61,000 due to higher utility costs, rent reliefs being awarded, building repairs (inc. Legionella testing) being carried out and insurance costs.

Under the current deed of variation, the financial risk associated with K2 Crawley sits with the council. Despite improving membership sales and usage returning closer to pre pandemic levels, the market for gym memberships is now more competitive and Everyone Active have reduced their membership fees to ensure the number of members continue to grow. Utility costs are higher than previously projected and have resulted in a deficit of £13,500 in quarter 4, plus an unexpected equipment purchase of £10,300.

5.1.6 Planning & Economic Development

There have been no major variances to report this quarter.

5.1.7 Resources

HR vacancies are taking longer to fill than anticipated giving savings of £50,000.

The total overspend on the Town Hall is £120,000. This was due to: delays to lettings of the commercial floors (£197,000) and higher than anticipated utility costs (£116,000). These overspends were partially mitigated by a saving on business rates (£103,000) and delays to the requirement for staffing the new town hall (£69,000), as well as other minor variations.

Legal Sub-Contracted had significant spend on items outside of the team's expertise during quarter four including employee advice £26,000, traffic orders £3,300 and the leisure contract variation £12,000. The total overspend for the year is £114,000.

5.1.8 Investment Interest

Additional investment interest was £507,000 over budget compared with £636,000 at Quarter 3. Despite an increase in the Bank of England base rate from 3.50% to 4.00% on 2 February and then 4.25% on 23 March, there has been a fall in the interest recognised due to a sharp fall in house prices. The movement on shared equity properties are recognised in the interest line in the accounts, and so a fall in house prices has reduced the interest receivable.

5.1.9 Levy Account Surplus

The surplus on the Business Rates Levy Account was distributed to local authorities in the final quarter. The Council's share was £31,000.

6. Virements

6.1 Virements up to £50,000 can be approved by Heads of Service under delegated powers and reported to Cabinet for information.

6.2 The Head of Economy and Planning has agreed a virement in the capital programme of £25,300 from Cycle Paths to Towns Centre Western Boulevard (cycle improvements).

7. Council Housing (Crawley Homes) – Revenue

7.1 The table below provides details of the 2022/2023 HRA variances.

HOUSING REVENUE ACCOUNT QUARTER 4

	Final Variation £000's		Q3 Variation £000's
Income			
Rental Income	(322)	U	(336)
Other Income	(318)	F	(207)
Interest Received on balances	(140)	U	(233)
	(780)	F	(776)
Expenditure			
Employees	46	F	204
Repairs & Maintenance	1,688	U	1,306
Other running costs	758	U	285
Support services	0	F	0
	2,492	U	1,795
Net (Surplus) / Deficit	1,712	U	1,019
Available to fund future investment in housing	(1,712)		(1,019)

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

7.2 Rental Income

There has been a small reduction in the additional income forecast at Q3 reducing the total underspend to £270,000. This is due to an increase in the number of days taken to turnaround void properties, 55 days in Q3 vs 61 days in Q4, resulting in the number of void properties rising to 73.

Additional income generated from Hostel rents has led to an underspend of £124,000. This is partly due to a substantial decrease in void periods. Additionally in 2021/22 The Orchard had been loaned to Crawley Open House as a response to Covid-19. This arrangement concluded before the beginning of 2022/23, meaning a full year of income was received in 2022/23.

7.3 Interest

Additional investment interest was £138,000 over budget compared with £233,000 at Quarter 3. Despite an increase in the Bank of England base rate from 3.50% to 4.00% on 2 February and then 4.25% on 23 March, there has been a fall in the interest recognised due to a sharp fall in house prices.

7.4 Employees

There has been an underspend of £77,000 on agency staff. The expectation is that this should not repeat moving forwards as there are several projects that will need specialist advice including retrofitting for water neutrality and net zero targets.

There have been several vacancies within Crawley Homes in quarter 4 which has reduced the previously reported £62,000 overspend on unmet vacancy provision to £0.

7.5 Repairs and Maintenance

The final overspend on repairs is £1,531,000. This is due to the previously reported reasons of high inflation leading to a substantial increase in cost per repair for our contractors Mears and Wates, in many cases the cost per repair has increased by 15% or more when compared with 2021/22.

There has been an increase in the amount of Section 20 (S20) works which take a long time to process due to the need to issue notices and consult residents. This has led to delays in external painting schedules resulting in an underspend of £238,000

Our principal Gas contractor has seen significant increases in sub-contracting prices, which combined with several gas engineers leaving their business has resulted in higher costs to ensure we maintained our gas compliancy obligations. The overspend is £138,000.

The overspend resulting from The Housing White Paper making housing providers responsible for identifying and rectifying asbestos issues has risen to £122,000. It is possible further properties may be identified in the future so this will be kept under review and if necessary, future budgets adjusted.

The overspend on fire risk assessments and remedial works where necessary was £39,000 higher than previously anticipated. This means the total overspend was £89,000.

There is an overspend of £55,000 on lightning protection works as a result of additional work that was required to ensure our buildings meet the required safety levels.

7.6 Other Running Costs

There is an overspend of £403,000 on electricity costs because of multiple unexpected increases on electricity bills. Bills that were previously lower than £1,000 a quarter were £15,000 or higher in quarter four. Further work is being done to understand why there has been such a sudden increase and further information will be provided in future monitoring reports.

As a result of high inflation rates there is an overspend on gas costs of £101,000.

There has been a further overspend of £43,000 on Council Tax paid by Crawley Homes because of void properties. This final overspend is £83,000.

8. Capital

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

	Original Budget 2022/23 £000's	Revised Budget 2022/23 £000's	Outturn 2022/23 £000's	Under/ (over)spend £000's	Re-profiled to/(from) future years £000's
Joint Responsibility	5,910	6,330	7,442	(1,131)	19
Cabinet	500	311	428	0	(117)
Environmental Services & Sustainability	566	636	489	0	147
Housing Services	3,993	2,401	1,353	0	1,048
Planning & Economic Development	4,790	1,501	1,225	0	276
Resources	1,841	329	142	0	187
Wellbeing	1,095	1,084	615	0	469
Total General Fund	18,695	12,592	11,694	(1,131)	2,029
Council Housing	35,060	23,979	19,871	0	4,108
Total Capital	53,755	36,571	31,565	(1,131)	6,137

The original capital budget for 2022/23 was £53.76m which has been revised during the year and reduced to £36.57m and the changes being reported to Cabinet each quarter. The main reasons for the movement between the original budget and the revised budget are due to water neutrality causing delays within planning for the housing programme and delays within the Crawley Growth programme

The projected spend at Quarter 3 was £36.50m and the actual spend was £31.57m with the main variation of £1.20m due to delays in acquiring a temporary accommodation property and £2.98m reduced spend on the HRA programmed maintenance.

8.2 The New Town Hall redevelopment is £1,130,900 overspent which is linked to a change in Phase 2 (residential) of the development. A further report will come to a future meeting.

8.3 The Temporary accommodation budget has slipped £1,198,550 into 2023/24. The purchase of a property has been delayed due to taking longer to obtain vacant possession, contractual points and to progress through planning. The purchase is progressing and will be completed in 2023/24

- 8.4 Adventure Playgrounds slipped £130,975 into 2023/24 which has now been spent to deliver Millpond unsupervised playground.
- 8.5 Due to lead times in receiving the replacement chiller unit for K2 Crawley the budget of £155,000 has been slipped into 2023/24. This is now on scheduled to be delivered and fitted during the first quarter of 2023/24.
- 8.6 The HRA Improvement Programme has slipped a total of £2,981,713 due to increased number of Section 20 (S20) works as reported in para 7.5. The number of S20's resulted in delays to the delivery program due to the length of time taken to prepare S20 notices and the time taken to deal with the S20 consultation periods including feedback received from leaseholders. Going forward the new asset database will allow for a more accurate record and breakdown of costs and will issue the S20 notices more efficiently.
- 8.7 From the 1st April 2021 the reporting of the use of Right to Buy 1-4-1 receipts to the Department for Levelling Up, Housing & Communities (DLUHC) as 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.
- 8.8 Within the fourth quarter of 2022/23 thirteen Council Houses have been sold through the Right to Buy scheme with a sale value of £2,457,050, compared to eighteen in the fourth quarter of last year. A proportion of these receipts 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. For 2022/23 and 2023/24, the amount paid over to the Government can be retained by the Council to give more flexibility to the 1-4-1 scheme. 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 addition receipts on building or acquiring properties.]

The total properties sold in 2022/23 was 50, compared to 51 in 2021/22.

- 8.9 The total cumulative 1-4-1 receipts retained is £48,687,808 which can be used to fund 40% of any expenditure on new affordable housing. It cannot be used on schemes supported by Homes and Community Agency (HCA) Funding.
- 8.10 To date, £35,843,348 of 1-4-1 receipts has been used to partially fund the purchase or construction of properties. Any 1-4-1 receipts that are unspent after 5 years are to be returned to the Government with interest. The risk of returning any unspent 1-4-1 receipts is managed by closely monitoring all affordable housing schemes.
- 8.11 49/51 High Street is a Grade 2 listed retail unit with office above property. It is of historical interest to the town given its age which dates back to the 1600's or earlier. The Council purchased the property in 2016 with the benefit of a long lease to Ask restaurants who had a full repairing and insuring lease. As a result of the pandemic Ask went in to administration and the business closed for good. The Council has managed to secure the sub tenant on the first floor as a direct tenant but the ground floor has remained unlet despite it being marketed for nearly two years.

The property is in poor condition and, given its Grade 2 status and historical interest, must be repaired to preserve the building. The Council has a duty both as a landlord and as the local authority to ensure that an important historical building is preserved

for the future. The costs of repairs are estimated at £160,000 which will be funded from capital receipts.

The full repair of the building will also improve the likelihood of finding a tenant who might otherwise have avoided the possibility of having to contribute towards extensive repair work.

Recommendation 2.2(c): Approve a supplementary capital estimate of £160,000 for the repair of 49/51 High Street to be funded from capital receipts.

9. Reserves

9.1 A full breakdown of the reserves is given in the Treasury Management Outturn report elsewhere in this agenda (FIN/264). A summary of the transfers is shown in the table below:

Reserves	Transfer to £'000	Use of £'000
Vehicles and Plant	594	(123)
Capital Programme	209	0
ICT Replacement	100	0
Specialist Equipment at K2 Crawley and The Hawth	100	(45)
Insurance Fund	0	(266)
Risk Management	94	0
Local Development Framework	99	(15)
Health & Wellbeing Grant	38	(9)
Worth Park HLF	0	(15)
Welfare Reform	137	(113)
Transparency	8	0
Tilgate Park Investment	78	(35)
New Museum	13	(2)
Town Centre 75 th Entertainment	0	(5)
EU Exit Funding	0	(41)
Tree Maintenance	160	(24)
Business Rates Pool Cycling	0	(30)
Homeless Accommodation Acquisition	0	(585)
Town Funds	0	(42)
Covid-19 LA Support Grant	0	(817)
Transformation and Project Delivery	0	(301)
Woodland Trust Forestry Work	14	0
Climate Emergency	0	(7)
DEFRA Environment Health	0	(13)
Biodiversity Net Gain Grant	27	0
Learning and Development	50	0

Town Hall Equalisation	206	0
Licensing New Burdens	4	0
Election new burdens	10	0
Towns fund – Innovation centre	97	0
Towns fund – Cultural Quarter	63	0
Cost of living	307	0
Covid Grants	11	(66)
Council Tax Income Guarantee	0	(41)
Business Rates Equalisation	0	(2,962)
General Fund Reserve	1,701	(1,273)
Total Earmarked Reserves	4,120	(6,830)

10. Background Papers

[Budget Strategy 2023/24 – 2027/28 FIN/583](#)

[2022/2023 Budget Monitoring – Quarter 1 FIN/586](#)

[2022/2023 Budget Monitoring – Quarter 2 FIN/594](#)

[2022/2023 Budget Monitoring – Quarter 3 FIN/607](#)

[2022/2023 Budget and Council Tax FIN/549](#)

[Treasury Management Strategy 2022/23 FIN/557](#)

[Treasury Management Outturn for 2021/22 FIN/575](#)

[Treasury Management Mid-Year Review 2022-2023 FIN/593](#)

Contact Officer: - Paul Windust, Chief Accountant.
Direct Line: - 01293 438693

Appendix 1 (i)

REVENUE MONITORING SUMMARY 2022/23
GENERAL FUND

	Latest Budget £000's	Outturn £000's	Variance £000's
Cabinet	(4,077)	(3,896)	181
Public Protection & Community Engagement	1,431	1,335	(96)
Environmental Services & Sustainability	5,939	6,195	256
Housing	3,457	5,081	1,624
Wellbeing	10,509	10,449	(60)
Planning & Economic Development	1,965	1,973	8
Resources	3,356	3,485	129
	22,580	24,622	2,042
Depreciation & Impairment	(4,757)	(4,757)	0
Renewals Fund	832	832	0
NET COST OF SERVICES	18,655	20,697	2,042
Investment Interest	(441)	(949)	(508)
MRP	791	791	0
Interest Paid	0	1	1
Council Tax	(7,850)	(7,850)	0
RSG	(63)	(63)	0
NNDR	(3,974)	(3,974)	0
New Homes Bonus	(606)	(606)	0
Service Grant	(251)	(251)	0
Lower Tier Services Grant	(272)	(196)	76
Levy Account Surplus	0	(31)	(31)
Year End Financing	(4,025)	(4,025)	0
Net contribution from / (-to) Reserves	1,964	3,544	1,580

Main Variations identified for 2022/23 - General Fund Appendix 1 (ii)

	Q4 Variation £'000s	Q3 Projected Variation £'000s
<u>Cabinet</u>		
Pay Award (£1,925 per banding)	800	800
Additional Garage Income	(216)	(197)
National Insurance reversal	(58)	(58)
Additional Insurance costs	63	63
Increased Audit Fees	33	127
Investment & Operational Properties Agreed Back-Rent	(421)	(414)
Crawley Live Print & Mailing	23	23
Procurement Vacancies	(34)	0
Minor Variations	(9)	(17)
	181	327
<u>Public Protection & Community Engagement</u>		
NASB Team Vacancies	(60)	(29)
Minor Variations	(36)	(27)
	(96)	(56)
<u>Environmental Services & Sustainability</u>		
Public Conveniences Business Rates	(20)	(20)
Community Warden Vacancies	(48)	(65)
Refuse Waste Vehicles & Income	68	0
Port Health Income	51	72
Environmental Health Vacancy Provision	45	39
Kingsgate works	121	80
Minor Variations	39	46
	256	152
<u>Housing</u>		
Homelessness Pressures	1,634	1,364
Benefit Overpayment Bad Debt	(40)	0
Minor Variations	30	1
	1,624	1,365
<u>Wellbeing</u>		
Play Vacancies	(34)	(34)
Tree Contract	(68)	(68)
Playing Fields & Facilities Utilities	61	0
Community Centres Reduction in Expected Shortfall	(101)	(37)
K2 Crawley Increase/(Reduction) in Expected Shortfall	15	(13)
Minor Variations	67	54

	(60)	(98)
<u>Planning & Economic Development</u>		
Property Built Environment Vacancies and Operational Savings	(87)	(78)
Building Control	51	48
Minor Variations	44	60
	8	30
<u>Resources</u>		
Contact Centre software savings	(20)	(30)
Elections Reduced Staffing Requirement	(8)	(11)
HR Vacancies	(50)	0
Town Hall	120	0
Legal Sub-Contracted	114	83
Minor Variations	(27)	(4)
	129	38
TOTAL GENERAL FUND VARIANCES	2,042	1,758
Investment Interest	(507)	(636)
Levy Account Surplus	(31)	0
Lower Tier Services Grant	76	76
TOTAL VARIANCES	1,580	1,198

QUARTER 4

HOUSING REVENUE ACCOUNT			
Expenditure Description	Latest Estimate	Outturn	Variation
	£'000s	£'000s	£'000s
Income			
Rental Income	(48,002)	(48,324)	(322)
Other Income	(2,714)	(3,032)	(318)
Interest received on balances	(305)	(445)	(140)
Total income	(51,021)	(51,801)	(780)
Expenditure			
Employees	4,165	4,211	46
Repairs & Maintenance	13,488	15,176	1,688
Other running costs	2,119	2,877	758
Support services	3,096	3,096	0
	22,868	25,360	2,492
Net (Surplus) / Deficit	(28,153)	(26,441)	1,712
Use of Reserves:			
Debt Interest Payments	8,309	8,307	(2)
Depreciation, Revaluation & Impairment	8,192	8,192	0
Financing of Capital Programme & Transfer to Housing Reserve for Future Investment	11,652	9,942	(1,710)
Total	28,153	26,441	(1,712)

Main Variations Identified - Housing Revenue Account

	Q4 Variation £'000s	Q3 Projected Variation £'000s
Income		
Forgewood properties additional rents	(270)	(336)
Interest income	(138)	(233)
Service charges to Leaseholders	(129)	(116)
Hostel rents	(124)	0
Insurance reimbursement for fire damage	(84)	(84)
Minor variations	(35)	(7)
	(780)	(776)
Employees		
Anticipated pay award	225	225
Unmet vacancy provision	0	62
Policy & Engagement Manager vacancy	(50)	(32)
External Agency Staff	(77)	0
Vacancies in the programmed maintenance team	(36)	(26)
National Insurance reversal	(11)	(11)
Minor variations	(5)	(14)
	46	204
Repairs & Premises Costs		
Repairs contract	1,531	1,150
External decorations	(238)	0
Gas contract	138	0
Legislative change - Housing providers responsible for identifying asbestos issues	122	95
Fire protection expenditure	89	50
Lightning protection works	55	0
Minor variations	(9)	11
	1,688	1,306
Other Running Costs		
Electricity	403	30
Gas as a result of high inflation rates	101	0
Increase in the amount of Council Tax paid as a result of an increasing number of voids	83	40
Licence costs as a result of the delay to new IT system	56	75
Housing Ombudsman subscription	39	39
Insurance costs due to higher build value	37	37
Increasing number of disrepair claims being made as a result of "no win no fee" offers	26	38
Minor variations	13	26
	758	285
TOTAL VARIANCES	1,712	1,019

2022/23 Qtr. 4 Capital

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 2022/23	Outturn for 2022/23	Under / (Over Spend)	Slippage
	£	£	£	£
New Town Hall Redevelopment - Joint responsibility	6,160,470	7,291,369	(1,130,900)	0
Town Centre Fund				
Transformation Schemes (including Project Jupiter)	170,000	150,625		19,375
Joint responsibility	6,330,470	7,441,994	(1,130,900)	19,375

Budget 2023/24	Budget 2024/25	Budget 2025/26	Future Years
£	£	£	£
0	100,000	0	0
355,000			
693,538			
1,048,538	100,000	0	0

Garages	310,571	427,957		(117,387)
Cabinet	310,571	427,957	0	(117,387)

332,613	338,897	300,000	
332,613	338,897	300,000	0

Environmental Services and Sustainability				
Muslim Burial Ground Cemetery	322,380	252,865		69,514
Cycle Paths				
District Heat Network Phase 2	137,834	93,250		44,584
Flooding Emergency Works	52,384	44,212		8,172
Leat Stream Ifield Flood Alleviation	7,215	7,215		
Tilgate Lake Bank Erosion	30,000	4,056		25,944
Water Course Work	86,578	86,578		
Waste Vehicle 2023				
Climate Change Initiative		872		(872)
TOTAL ENVIRONMENTAL SERVICES & SUSTAINABILITY PORTFOLIO	636,391	489,048	0	147,342

69,514			
	25,300		
186,651			
84,976			
145,944			
3,000,000			
59,128			
3,546,213	25,300	0	0

Housing Enabling (General Fund)				
--	--	--	--	--

--	--	--	--

Scheme Description	Budget 2022/23	Outturn for 2022/23	Under / (Over Spend)	Slippage
	£	£	£	£
Temp Accommodation Acquisitions	1,809,600	611,050		1,198,550
Affordable Housing Town Hall		100,000		(100,000)
Longley House				
Disabled Facilities Grants	575,000	629,231		(54,231)
Improvement/Repair Loans	16,704	13,152		3,552
TOTAL HOUSING (GENERAL FUND) PORTFOLIO	2,401,304	1,353,433	0	1,047,871

Budget 2023/24	Budget 2024/25	Budget 2025/26	Future Years
£	£	£	£
8,937,208			
	3,038,250		
415,000	1,200,000		1,700,000
1,280,306			
18,552			
10,651,066	4,238,250	0	1,700,000

Planning and Economic Development				
Crawley Fusion Innovation Centre	250,000	171,254		78,746
<u>Crawley Growth Programme</u>				
Queensway	16,083	12,570		3,513
Town Centre Signage and Wayfinding	1,955	1,955		
Town Centre General				
Manor Royal Cycle Improvements				
Town Centre Western Boulevard (cycle improvements)	100,000	140,783		(40,783)
Manor Royal Super Hub				
Station Gateway	116,767	102,134		14,632
Town Centre Super Hub				
Town Centre Commercial Space Development	98,153	63,153		35,000
Three Bridges Station	37,856	64,450		(26,594)
Total Crawley Growth Programme	370,814	385,045	0	(14,232)
Towns Fund				
Manor Royal Business Environment Improvement Programme	350,000	185,060		164,940

3,498,151	859,710		
103,513			
9,532			
71,100			
1,775,935			
819,524			
263,028			
66,500	3,060,000	3,520,000	247,374
		74,231	
1,035,000	4,901,847		
160,000	300,000	857,458	69,936
4,304,132	8,261,847	4,451,689	317,310
664,940	500,000	150,000	

Scheme Description	Budget 2022/23	Outturn for 2022/23	Under / (Over Spend)	Slippage	Budget 2023/24	Budget 2024/25	Budget 2025/26	Future Years
	£	£	£	£	£	£	£	£
Green Business Infrastructure Grants Pillar 1	150,000			150,000	510,000	320,000	170,000	
Green Business Infrastructure Grants Pillar 2	50,000	9,767		40,233	690,233	300,000		
Manor Royal Gigabit	13,495	13,495						
Crawley Homes Green Retrofitting	303,700	447,848		(144,148)	1,087,952	1,232,100	1,232,100	
Invest in Skills	12,569	12,569			3,202,431	1,185,000		
TOTAL PLANNING & ECONOMIC DEVELOPMENT PORTFOLIO	1,500,578	1,225,038	0	275,539	13,957,839	12,658,657	6,003,789	317,310
Resources								
Gigabit					1,350,000			
ICT Capital - Future Projects					105,400			
New Website And Intranet					52,406			
ICT Transformation Future					25,000			
ICT Cloud	82,000	3,650		78,350	296,374			
Income Management System	60,000	47,220		12,781	12,781			
Commercial Property System	16,686	16,686						
Sharepoint	50,000	22,528		27,472	27,472			
Agile Working	70,000	51,351		18,649	121,328			
Channel Shift					61,000			
Benefits Online and Documentation System					210,000			
Hardware Renewals	50,000			50,000	100,000			
TOTAL RESOURCES PORTFOLIO	328,686	141,435	0	187,252	2,361,761	0	0	0

Wellbeing								
Vehicle Replacement Programme	177,246	199,197		(21,951)	225,303			
Refurb Playgrounds Future Schemes					239,360			
Skate Park Equipment					46,000			

Scheme Description	Budget 2022/23	Outturn for 2022/23	Under / (Over Spend)	Slippage
	£	£	£	£
Memorial Gardens Improvements				
Tilgate Park	4,769			4,769
Nature & Wildlife Centre	45,905	35,340		10,565
Allotments	58,000	17,905		40,095
Adventure Playgrounds	161,904	30,928		130,975
Memorial Gardens Play Improvements	16,933			16,933
Meadowlands				
Southgate Playing Fields	50,851	6,267		44,584
Perkstead Court Play Area Bewbush				
Park Tennis	271,850	232,429		39,421
Halley Close Play				
Curteys Walk Play		705		(705)
Brideake Play				
Wakehams Play		1,410		(1,410)
Puffin Road Play				
Brownness Close Play				
Plantain Crescent Play				
K2 Crawley Replacement Chiller	155,000			155,000
Broadfield 3G Lighting	45,000	44,777		223
Changing Places	97,000	46,825		50,175
K2 Crawley 3G Pitch Lighting				
TOTAL WELLBEING PORTFOLIO	1,084,458	615,783	0	468,674

Budget 2023/24	Budget 2024/25	Budget 2025/26	Future Years
£	£	£	£
33,400			
4,769			
10,565			
67,095			
308,402			
16,933			
71,565			
44,584			
22,115			
39,421			
16,610			
15,905			
18,812			
53,590			
19,818			
19,818			
16,610			
155,000			
223			
50,175			
45,000			
1,541,073	0	0	0

TOTAL GENERAL FUND	12,592,458	11,694,688	(1,130,900)	2,028,666
---------------------------	-------------------	-------------------	--------------------	------------------

33,439,103	17,361,104	6,303,789	2,017,310
-------------------	-------------------	------------------	------------------

Housing - HRA (Crawley Homes)				
Improvements -				

Scheme Description	Budget 2022/23	Outturn for 2022/23	Under / (Over Spend)	Slippage
	£	£	£	£
Decent Homes	7,877,903	6,477,902		1,400,000
Renovations	860,472	773,157		87,315
Insulation	1,416,272	755,223		661,049
Renewable Technology/Carbon Efficiency	33,400	109,558		(76,158)
Compliancy Works	1,671,791	880,411		791,381
Boilers & Heating	950,000	975,274		(25,274)
Electrical Test & Inspection	366,889	512,116		(145,228)
Adaptations For The Disabled	900,200	613,604		286,596
Hostels	10,000	7,968		2,032
TOTAL HRA IMPROVEMENTS	14,086,927	11,105,213	0	2,981,713

Budget 2023/24	Budget 2024/25	Budget 2025/26	Future Years
£	£	£	£
5,429,076	6,500,000	6,500,000	
559,772	650,000	650,000	
3,819,890	1,800,000	1,200,000	
409,062	250,000	250,000	
2,584,576	1,450,000	1,450,000	
1,105,222	1,200,000	1,500,000	
762,232	800,000	850,000	
2,056,967	1,300,000	1,300,000	
280,024	100,000	100,000	
17,006,821	14,050,000	13,800,000	0

Other HRA (Crawley Homes)			
HRA Database	293,273	240,222	53,051
Acquisition Of Land Or Dwellings	2,000,000	1,260,752	739,248
Forge Wood		436	(436)
Telford Place Development	74,628	74,106	522
Forge Wood Phase 2	2,566,791	2,493,006	73,785
Forge Wood Phase 3	4,277	4,277	
Forge Wood Phase 4			
Purchase Of Properties	2,680,165	2,680,165	
5 Perryfields	13,500	13,447	53
Carey House	99,999	108,248	(8,248)
Fairlawn House			
Milton Mount Major Works	1,606,870	1,576,131	30,739
Breezehurst Phase 2	161,005	15,013	145,993
Orchards Hostel			
Water Neutrality	170,000	121,124	48,876

53,051			
11,857,333			
12,413	1,235,389	1,128,115	743,013
234,179	1,150,000	10,020,000	9,168,971
73,785			
4,034,751	4,121,344	4,277,787	
188,053	372,076	33,042	
91,752			
207,134			
30,739			
4,703,250	8,789,182	1,028,653	199,916
		338,485	
448,876	500,000		

Scheme Description	Budget 2022/23	Outturn for 2022/23	Under / (Over Spend)	Slippage
	£	£	£	£
Contingencies				
Prelims	221,788	178,675		43,114
Lifeline Digital Switchover				
TOTAL OTHER HRA	9,892,296	8,765,602	0	1,126,697

TOTAL HRA	23,979,223	19,870,815	0	4,108,410
------------------	-------------------	-------------------	----------	------------------

TOTAL CAPITAL PROGRAMME	36,571,681	31,565,503	(1,130,900)	6,137,076
--------------------------------	-------------------	-------------------	--------------------	------------------

Budget 2023/24	Budget 2024/25	Budget 2025/26	Future Years
£	£	£	£
1,137,311	222,191		
245,949			
60,000	60,000		
23,378,576	16,450,182	16,826,082	10,111,900

40,385,397	30,500,182	30,626,082	10,111,900
-------------------	-------------------	-------------------	-------------------

73,824,500	47,861,286	36,929,871	12,129,210
-------------------	-------------------	-------------------	-------------------

FUNDED BY

Capital Receipts	(7,615,934)	(8,038,142)	(1,130,900)	(452,276)
Capital Reserve				
Better Care Fund (formally DFGs)	(575,000)	(629,231)		(54,231)
External Funding	(3,072,947)	(1,593,146)		(1,627,754)
HRA Revenue Contribution	(11,429,526)	(8,387,451)		(3,042,074)
Replacement Fund/Revenue Financing	(1,771,890)	(1,446,801)		(325,089)
Section 106	(331,685)	(146,029)		(185,656)
1-4-1	(3,076,682)	(2,626,686)		(449,996)
Borrowing	(8,698,017)	(8,698,017)		
TOTAL FUNDING	(36,571,681)	(31,565,503)	(1,130,900)	(6,137,076)

(6,067,864)	(5,668,035)	(939,983)	(1,321,997)
(1,946,569)	(314,000)		(586,000)
(1,280,306)			
(12,714,187)	(8,427,859)	(4,999,040)	
(26,358,503)	(24,484,927)	(24,044,260)	(6,067,140)
(4,593,243)	(338,897)	(300,000)	
(1,189,223)	(886,000)	(64,766)	(109,312)
(7,998,605)	(7,741,568)	(6,581,822)	(4,044,761)
(11,676,000)			
(73,824,500)	(47,861,286)	(36,929,871)	(12,129,210)