

Crawley Borough Council

Report to Cabinet 27 June 2018

Financial Outturn 2017/2018

Budget Monitoring - Quarter 4

Report of the Head of Finance, Revenues & Benefits - **FIN/443**

1. Purpose

- 1.1 The report sets out a summary of the Council's outturn for the year for both revenue and capital spending for the financial year 2017/2018. It identifies the main variations from the approved spending levels and any potential impact on future budgets.

At Quarter 3 there was a projected transfer to reserves of £796,000, the actual transfer to reserves was £923,482, this will be used to fund future investments in the capital programme.

At Quarter 3 there was a projected surplus on the Housing Revenue Account of £266,000, the actual additional transfer for investment in the maintenance and building of future housing was £810,000.

With regards to capital spending, £29.454m was spent in the year, this included £13.3m on new housing development. The revised budget is £30.252m.

2. Recommendations

- 2.1 The Cabinet is recommended to:

- a) **Note the outturn for the year 2017/2018 as summarised in this report.**
- b) **Note that the Memorial Gardens play improvement scheme will be funded from S106 schemes as outlined in paragraph 8.10.**
- c) **Note the Crawley Growth Programme elsewhere on this agenda will impact upon the capital programme.**

Cabinet request that Full Council

- d) **Agree a supplementary capital estimate of £250,000 to the College car park site for additional units and for a sprinkler system as outlined in paragraph 8.7 of this report. 30% of this to be funded from 1-4-1 receipts.**

3. Reasons for the Recommendations

To report to Members on the outturn for the year compared to the approved budget for 2017/2018.

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 regular 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 final outturn for 2017/2018.

5. Budget Monitoring Variations

5.1 General Fund

The table below summarises the projected variances in the relevant Portfolio.

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

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

	Variance at Quarter 4 £'000		Variance at Quarter 3 £'000
Cabinet	(41)	F	5
Public Protection & Community Engagement	(11)	F	20
Resources	83	U	81
Housing	(722)	F	(690)
Environmental Services & Sustainability	(197)	F	(69)
Wellbeing	3	U	(60)
Planning & Economic Development	167	U	128
Investment Interest	(199)	F	(203)
Other year end financing	2	U	
New Homes Bonus	(8)	F	(8)
TOTAL SURPLUS	(923)	F	(796)

In addition there is £56,740 was transferred to the reserve for for investment in Tilgate Park and Nature Centre as part of the five year plan, the projected surplus at Quarter 3 was £76,000, however the investment in the America's zone was more than anticipated.

The balance of the Capital programme reserve is shown in the Table below.

Capital Programme Reserve	£000's
Opening balance	5,264
Transfer in year	923
Closing balance	6,187

5.2 Significant variances variations over £20,000

5.2.1 Cabinet

There are no significant variations to report this quarter.

5.2.2 Public Protection & Community Engagement

There was an underspend of £25,000 in respect of Grants to voluntary organisations. A provision was made for a payment in the financial year 2016/17 which was later not required and returned to the accounts in 2018/19.

5.2.3 Resources

Within the ICT section there are various variances including -

ICT – General staffing overspend £45,839

A restructure that was designed to improve the customer focus of the IT service had an extended consultation process which delayed the implementation of improved staffing arrangements. This was compounded by a number of key members of the team leaving. The market rate for skilled IT staff is higher than Council pay rates and it has been very difficult to fill these posts. The high level of demand for the team has meant that additional consultancy support has been required at much higher cost to maintain business as usual on critical council systems.

Data Centre - £100,753 overspent compared to £47,000 projected at Quarter 3

There have been delays in completing the move to the data centre at Surrey Business Centre. This has been caused by continual failures by our telecoms provider which has led to a contractual dispute and the need to consider alternative resource. This has taken several months to achieve and the transfer of some of the more complex systems has been delayed as a result. In addition to this issue, the loss of key members of the infrastructure team has led to significant delays. Steps have been taken to address this shortfall in staff resources but the use of external consultancy staff is more expensive.

Legal and Democratic Services projected an overspend of £32,000 at Quarter 3; at year end there was an underspend of £7,000, this was made up of several items including underspends within Member services including training. Other underspends included the mayor's car, some of these budgets were reduced as part of budget setting for the new financial year so the underspend will not be ongoing.

Print Services – due to the switch to Whistle from second class post there was an underspend on mail and courier services. There was also an underspend on equipment due to the review of the service, some of these savings have been factored into future budgets, however a reviewed based on these outturn figures will be undertaken.

5.2.4 Environmental Services & Sustainability Services

There is additional income from recycling of materials of £60,000. The budget has not been amended for the current and future years because of the uncertainty around recycling income.

Vacant posts and renegotiated contract for mobile phones resulted in underspends within the admin team.

5.2.5 Housing Services

There are more overpaid housing benefit claims being identified through HMRC data matching, this is where income has not been disclosed to the benefits team. This is an initiative which matches data from several sources such as pay and pension income. A provision for these overpayments has been built into future financial projections, there were fewer referrals in the final quarter; this resulted in lower income than projected, this is linked to the item below on Homelessness.

Homelessness –

The homelessness service underspent by £306,000 compared to £208,000 projected at Quarter 3, a result of the amendments to the Allocations Policy as agreed by Council and implemented in November to assist with the prevention of homelessness and moving applicants through temporary accommodation (TA) more efficiently. This followed on from the temporary policy giving additional priority to homeless applicants in Temporary Accommodation to facilitate the throughput as it had become stagnant and was impacting on the numbers in nightly paid. It is also as an ongoing drive by all staff to prevent and discharge homelessness where possible whilst still meeting our legal duties to accommodate.

There has been up to 18 households in nightly paid during the last quarter of 2017/18.

The SWEP (severe weather emergency protocol) accommodation was utilised during the final quarter. However these costs were largely covered by housing benefits rather than the homelessness service. Certain types of benefit payments are only receive 40% subsidy back from the Government, this includes these duties.

A review of how homelessness and benefits interact will be taken over the summer months along with SWEP provision for next year.

5.2.6 Wellbeing

Tilgate Park & Nature Centre was projecting additional income of £76,000 at quarter three. The actual surplus of £56,740 was transferred to a reserve for reinvestment in the park at the end of each financial year as part of the five year Tilgate Park investment plan.

At Quarter 3 there was a projected underspend within the Community Arts section, this underspent was not achieved due to expenditure required at Tilgate Barn including disabled toilet provision.

As part of the patch working roll out, additional equipment has been purchased including additional bins and equipment for the patch working operatives.

5.2.7 Planning & Economic Development

Commercial property lease renewals which are not agreed with tenants are being progressed through the courts, also an increase in the length of time before vacant properties are let has resulted in a further shortfall of commercial property income compared to Quarter 3.

6. Virements

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

There were no virements in the period.

7. Council Housing Service – Revenue

7.1 The table below provides details of the 2017/2018 HRA variances.

HOUSING REVENUE ACCOUNT

	Q4 Variation £000's		Q3 Variation £000's
Income			
Rental Income	(286)	F	(118)
Other Income	129	U	149
Interest Received on balances	(47)	F	(45)
	(204)	F	(14)
Expenditure			
Employees	60	U	84
Repairs & Maintenance	(577)	F	(343)
Other running costs	(88)	U	6
Support services	0	-	0
	(605)	F	(252)
Net (Surplus) / Deficit	(810)	F	(266)
Available to fund future investment in housing	810		266

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

- 7.2 Rental income - More properties have been let at target rent in the last quarter, there was additional garage rental income due to improved turn-around times.
- 7.3 Other income - Income in respect of major works for leasehold service charge properties was less than budgeted, improved forecasts are now in place for future years.
Additional investment interest has been received as a result of the increase in interest rates and the delay in the capital programme (see below)
Income was also received in respect of insurance claims for fire damage.
- 7.4 Repairs and Premises costs - There were general underspends on the responsive repairs contracts, in previous years there have been significant costs in the final quarter for works related to the weather such as fencing and emergency roofing, although the winter was bad there were not the high winds that have been seen in past years and as a result there was less expenditure for these emergency works, this underspend was in excess of £250,000. Any underspend is transferred to the housing major repairs reserve for future investment in current and new Crawley homes.

- 7.4 Other running costs – High collection rates of Crawley Homes the transfer to the provision for bad debts was less than required. This will be reviewed over the coming years with the introduction of Universal Credit, as tenants who are on housing benefit get their rent liability reduced if they are entitled to housing benefits. Under Universal Credit the tenant will be paid this sum directly in order to pay their rent.

8. Capital

- 8.1 The table below shows the 2017/18 projected capital outturn and proposed carry forward into 2018/19. Further details on the Capital Programme are provided in Appendix 2 to this report.

	Original Budget 2017/18	Revised Budget 2017/18	Outturn 2017/18	Under/ (overspend)	Re-profiled to/(from) future years
Cabinet	£000's 3,149	£000's 2,285	£000's 1,979	£000's (1)	£000's 307
Resources	237	227	217	(3)	13
Environmental Services & Sustainability	2,036	1,137	898	2	238
Planning & Economic Development *	5,000	257	257	0	0
Public Protection & Community Engagement	50	95	95	0	0
Housing Services	880	717	735	0	(18)
Wellbeing	2,547	2,061	1,898	1	162
Total General Fund	13,890	6,780	6,079	(1)	702
Council Housing	37,468	23,472	23,375	10	87
Total Capital	51,368	30,252	29,454	9	790

* The original budget for Planning and Economic Development included £5m for investment properties, this sum is now ringfenced for the Town Hall project.

8.2 Town Centre projects–

Queens Square:

The restoration and relocation of the bandstand in Memorial Gardens was delayed beyond the end of the financial year but is now well advanced. Spend on this element of the project slipped £24,500

The new street cleaning equipment purchased for the square cost less than anticipated. £11,500 remains unspent in this budget area.

A digital display sign expected to be purchased in 2017/18 was delayed due to an unforeseen extension in the design and planning process. This has now been resolved and approximately £35,000 will be spent in 2018/19.

Queensway:

Delays in the planning process resulted in slippage, the scheme is out to tender.

Signage & Wayfinding:

The £180,000 was expected to be spent in Q3 2017/18 but was delayed due to additional unforeseen stakeholder consultation on designs which took place over January. An order was placed in early February 2018 with a six week manufacturing lead in time.

- 8.4 Due to delays in manufacturers lead in times there is slippage of £53,500 in respect of purchase of vehicles.
- 8.5 Tilgate Nature Centre has slippage is due to incomplete footpath works programme following delays in March due to the weather and also the Lake Erosion works being put on hold for a time through winter primarily due to lake water level.
- 8.6 HRA improvements – additional works on boilers, kitchens and bathrooms were undertaken in Quarter 4, the overall budget for programme repairs was reduced at Quarter 3. The budget for 2018/19 will be revised over the coming weeks.
- 8.7 Other Housing -

Purchase of properties

The budget is underspent as fewer opportunities for value for money purchases.

College Car park site

In order to maximise the number of units to this scheme to 98 and to provide a sprinkler system to the apartments; a supplementary estimate of £250,000 is requested. This will be funded from 30% 1-4-1 receipts (£75,000) and £175,000 from Crawley Homes reserves (HRA).

83-87 Three Bridges Rd

Demolition of the existing properties has progressed slower than the contractor originally forecast as a result of delays by the statutory undertaker in completing the disconnection of the utility supplies. As a result of this delay the anticipated expenditure for Quarter 4 did not fully materialise and therefore has been slipped back to 2018/19.

Dobbins slippage 120.5k

Due to contract negotiations the project was delayed one month and started in April.

Forge Wood Phases 2 & 3 Progress on the construction works relative to the Phase 2D affordable rent units have been slower than originally forecast by the contractor. As a result of this delay the anticipated expenditure for Quarter 4 did not fully materialise and therefore has been slipped back to 2018/19.

- 8.8 In the fourth quarter of 2017/2018 five Council Houses with a sale value of £823,400 were sold, compared to eleven in the fourth quarter last year. Of these receipts £258,198 was paid over to the Government with the balance being retained by the Council with £206,527 available for general capital investment and £358,675 set aside for 1-4-1 receipts. [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.]

The total number of properties sold in 2017/2018 was 52.

- 8.9 The total cumulative 1-4-1 receipts retained is £26,004,520 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding or for shared ownership/equity schemes.

- 8.10 Within the Wellbeing Portfolio there is a budget of £170,000 for Memorial Gardens Play Improvements, this is in future years budgets. The play area at Memorial Gardens is popular with both residents and visitors to the town and is the only free-to-access play area within the town centre. With the redevelopment of much of the town centre, including Queensway and improvements to the accessibility of Memorial Gardens, there is an opportunity to improve the play area alongside these works. This is to be funded using the following S106 contributions.

Ref	SITE NAME	Value
CR/2005/0714/FUL & CR/2010/0073/NCC	CRAWLEY LEISURE CENTRE SITE, HASLETT AVENUE, THREE BRIDGES, CRAWLEY	£ 125,785.19
CR/2005/0714/FUL & CR/2010/0073/NCC	CRAWLEY LEISURE CENTRE SITE, HASLETT AVENUE, THREE BRIDGES, CRAWLEY	£ 39,063.35
CR/2010/0167/FUL	18 COBBLES CRESCENT, NORTHGATE, CRAWLEY	£ 1,089.00
CR/2011/0651/FUL	2 HOLLYBUSH ROAD, NORTHGATE, CRAWLEY	£ 1,410.46
CR/2013/0562/FUL	19-21 QUEENSWAY, NORTHGATE, CRAWLEY	£ 2,652.00

£ 170,000.00

10. Background Papers

2017/18 Budget and Council Tax FIN/401
Treasury Management Strategy 2017/18 FIN/404

Cabinet Reports 6th September 2017

- Budget Strategy 2018/19 – 2022/23 FIN/417

2017/2018 Budget Monitoring – Quarter 2 FIN/427

2017/2018 Budget Monitoring - Quarter 3 FIN/431

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**REVENUE MONITORING SUMMARY 2017/18
GENERAL FUND**

	Original Budget £000's	Latest Budget £000's	Outturn £000's	Variance £000's	
Cabinet	1,435	1,475	1,434	(41)	F
Public Protection & Community Engagement	1,595	1,665	1,654	(11)	F
Resources	1,129	1,203	1,286	83	U
Environmental Services & Sustainability	5,917	7,722	7,525	(197)	F
Housing	3,131	3,267	2,545	(722)	F
Wellbeing	7,098	9,320	9,323	3	U
Planning & Economic Development	(2,561)	(1,475)	(1,308)	167	U
Total Portfolio Variances	17,744	23,177	22,459	(718)	F
Depreciation & capital financing	(3,425)	(10,444)	(10,444)	0	
Renewals Fund	400	255	255	0	
Investment Interest	(645)	(707)	(906)	(199)	F
New Homes Bonus	(1,432)	(1,432)	(1,440)	(8)	F
Business rates (below) **			2	2	
Transfer to Capital programme reserve	0	0	923	923	
Sub Total	12,643	10,848	10,848	0	

In addition there was a transfer to the Tilgate Park reserve of £56,740
Transfer to the Capital programme reserves was £923,482

Council Tax and Business Rates				
Council Tax	(6,624)	(6,624)	(6,624)	(0)
RSG	(1,036)	(1,036)	(1,036)	0
NNDR	(4,983)	(3,188)	(3,186)	**2
Sub Total	(12,643)	(10,848)	(10,846)	(0)

Impact of Business Rates (transfer from equalisation reserve)*	2,147	2,147	1,794	(353)	F
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* due to lower levy and Section 31 grants higher than budgeted

Main Variations identified for 2017/18 - General Fund

Appendix 1 (ii)

Cabinet

Corporate Policy - vacant post

Minor variations – various small variations across portfolio

Public Protection & Community Engagement

Grants to voluntary Organisations – previous year adjustment

Minor variations (community development and NASB)

Resources

IT Business – various – see above

HR - vacancies

Legal & Democratic Services - various

Print Services – vacant posts

Contact centre – no vacancies

Town Hall – decant running costs

Minor variations – various areas

Environmental Services & Sustainability

Community Warden – standby and vacant hours

Gatwick - Imported food disposal charges

Environment unit – survey costs

Increased recycling income

Additional income from recycling of material

Additional car parking income

Patch working – agency – additional bins and equipment

Admin vacancies and mobile phone refund

Minor variations including additional income and vacancies in several areas

Housing

Benefits Administration – vacant posts

Increased benefit overpayments recovered – included in the budget strategy

Temporary accommodation – reduced numbers in nightly paid accommodation (not included in budget strategy because of new Homelessness Reduction Act requirement)

Minor variations – various areas

Q4 Variation £000's	Q3 Variation £000's	
(29)	(32)	one-off
(12)	37	
(41)	5	
(25)		one-off
14	20	
(11)	20	
156	58	one-off
(27)	(29)	one-off
(70)	(14)	one-off
(62)	(14)	one-off
44	38	one-off
38	38	one-off
4	4	
83	81	
(18)	(16)	Budget reduced
(30)	(30)	Budget reduced
12	12	one-off
(44)	(44)	one-off
(60)	-	one-off
(19)	-	one-off
29	27	one-off
(32)	(4)	one-off
(35)	(14)	
(197)	(69)	
(72)	(61)	one-off
(320)	(464)	ongoing
(306)	(208)	Being reviewed
(24)	43	
(722)	(690)	

Wellbeing

Community Arts – vacant post (underspend spent at Tilgate park disabled toilets)

Street scene – vacant posts which are being filled /offset by costs of equipment and minor works

Minor variations - various

Planning & Economic Development

Commercial property – reduced income projected

Minor variations – various

TOTAL GENERAL FUND VARIANCES

Investment interest above budget

Year end financing – Business rates minor variation

New Homes Bonus

TRANSFER TO GENERAL FUND RESERVE

Q4 Variation £000's	Q3 Variation £000's	
0	(20)	one-off
0	(43)	one-off
3	3	
3	(60)	
167	133	Ongoing/ budget amended
0	(5)	
167	128	
(776)	(585)	
(199)	(203)	Ongoing/ updated strategy
2		
(8)	(8)	
(923)	(796)	

HOUSING REVENUE ACCOUNT			
Expenditure Description	Latest Estimate £'000s	Projected Outturn £'000s	Variation £'000s
Income			
Rental Income	(44,951)	(45,237)	(286)
Other Income	(1,762)	(1,633)	129
Interest received on balances	(79)	(126)	(47)
Total income	(46,972)	(46,996)	(204)
Expenditure			
Employees	3,416	3,476	60
Repairs & Maintenance	10,883	10,305	(577)
Other running costs	2,212	2,124	(88)
Support services	2,650	2,650	0
	19,161	18,555	(605)
Net (Surplus) / Deficit	(27,631)	(28,441)	(810)
Use of Reserves:			
Debt Interest Payments	8,309	8,309	0
Depreciation, Revaluation & Impairment	6,140	6,140	0
Financing of Capital Programme & Transfer to Housing Reserve for future investment	13,183	13,992	810
Total	27,631	28,441	810

Main Variations Identified - Housing Revenue Account

	Q4 Variation £'000s	Q3 Variation £'000s
Income		
<u>Rental Income</u>		
Dwellings rental income - Voids re-let at target rent	(210)	(70)
83, 85 & 87 Three Bridges Road Hostel rental income - delay in decant	(53)	(55)
Garage Income – Quicker void turnaround times	(30)	
Shared Owners shortfall due to 3 buy backs	7	7
<u>Other Income</u>		
Income recovered for Fire & Insurance Claims	(59)	(29)
83, 85 & 87 Three Bridges Road Hostel service charge - delay in decant	(7)	(11)
Increased Lifeline Income due to an increase in Customers	(11)	(12)
Less than anticipated major works for leasehold service charges – resulting in fewer fees recoverable	206	201
Higher interest rates	(47)	(45)
	(204)	(14)
Employees		
Leasehold Services Post part year vacancy	(33)	(25)
Repairs Team - Maternity leave	(25)	(22)
Programmed Works Team - Vacant post/unfilled hours	(22)	(24)
Sheltered Management Restructure - Including Temporary worker for the rest of the year	56	56
Vacancy Provision not met within services due to fewer vacant posts	57	58
Minor Variations	27	41
	60	84
Repairs & Premises Costs		
Cyclical Maintenance savings due to systems thinking review	(326)	(330)
Responsive repairs – reduced demand than expected during winter	(255)	-
Minor Variations	4	(13)
	(577)	(343)
Other Running Costs		
Leasehold Premises Insurance Premium - following a tender, the premium rate was reduced significantly	(54)	(54)
Council Tax due to continuous extensive voids work	9	15
Housing Management - Document Archiving	51	52
Reduction in the provision for bad debts	(52)	
Minor Variations – various small budgets	(43)	(6)
	(88)	6
TOTAL VARIANCES	(810)	(266)

CAPTIAL PROGRAMME FOR THE FINANCIAL YEAR 2017/2018 APPENDIX 2

CAPTIAL PROGRAMME FOR THE FINANCIAL YEAR 2017/2018 APPENDIX 2

Scheme Description	Original Budget 2017/18	Latest Budget 2017/18	Spend to Date	Variance	Under/(Over Spend)	Slippage	Budget 2018/19	Budget 2019/20	Budget 2020/21
Crawley Growth Programme	970,000							2,620,000	
Queens Square Env Imp	1,899,000	1,531,100	1,459,434	71,666		71,666	128,366		
Queensway	30,000	131,000	60,864	70,136		70,136	643,379	1,286,758	
Town Centre Signage		180,000	3,183	176,817		176,817	176,817		
Town Centre General		11,000	11,000						71,100
High Street Safety Improvements		30,000	19,724	10,276		10,276	10,276		
Solar Pv CBC Operational Bldgs.	250,000		23,780	(23,780)		(23,780)	126,220		
New Town Hall - initial drawdown as per budget report							2,000,000		
Town Hall - Programmed Maintenance		301,900	302,785	(885)	(885)				
Town Hall - Professional Fees		100,000	98,049	1,951		1,951	1,951		
TOTAL CABINET PORTFOLIO	3,149,000	2,285,000	1,978,820	306,180	(885)	307,065	3,087,008	3,906,758	71,100

Scheme Description	Original Budget 2017/18	Latest Budget 2017/18	Spend to Date	Variance	Under/(Over Spend)	Slippage	Budget 2018/19	Budget 2019/20	Budget 2020/21
ICT Capital - Future Projects	177,400						310,400		
On Line Self Service		110,200	113,280	(3,080)	(3,080)				
Enterprise Content Migration	60,000	671	671				115,529		
Relocation Of Data Centre		11,580	2,550	9,030		9,030	9,030		
Mobile Working (ICT)		30,000	29,961	39	39		80,000		
ICT Replacements		4,200		4,200		4,200	4,200		
Navmap Replacement		15,767	15,767						
Q - Matic		16,143	16,143						
Modern Gov		21,500	21,500						
Online Planning		17,325	17,325						
TOTAL RESOURCES PORTFOLIO	237,400	227,386	217,197	10,189	(3,041)	13,230	519,159		

[illegible]

Grattons Park Pound Hill Flood Works		11,417	11,417	(0)					
Creaseys Drive Broadfield Flood Works	111,600	20,904	12,623	8,281		8,281	52,477		
Cheals Broadfield Pond		45,000	48,545	(3,545)		(3,545)	1,455		
Titmus Lake Tilgate & Furnace Green	27,000						42,000		
Stafford Bridge Ifield Green	80,000								78,900
Waterlea Furnace Green Flood Wks.	50,000	65,990	22,788	43,202		43,202	102,112		
Billington Drive Maidenbower	28,000						28,000		
Balcombe Road Pound Hill Flood Wks.	30,000						34,700		
Broadfield Brook Flood Works	113,000						115,000		
River Mole Flood Works	30,000						30,000		
Telemetry Measuring Equipment	30,000	30,000	25,535	4,465		4,465	4,465		
Northgate Add Flood Atten Wrk	42,000							42,000	
Crabbett Park Pound Hill Flood Wks.	33,000							33,000	
Crawters Brook Flood Works	100,000							100,000	
Leat Stream Ifield Flood Alleviation	39,000	49,200	41,911	7,289		7,289	7,289		
Park Close Maidenbower Flood Works	36,000								
TOTAL ENVIRONMENT PORTFOLIO	2,035,600	1,137,282	897,795	239,487	1,670	237,816	1,429,914	1,719,112	78,900
Scheme Description	Original Budget 2017/18	Latest Budget 2017/18	Spend to Date	Variance	Under/(Over Spend)	Slippage	Budget 2018/19	Budget 2019/20	Budget 2020/21
Community Safety Initiatives	50,000	95,000	95,000						
TOTAL PUBLIC PROTECTION & COMMUNITY ENGAGEMENT PORTFOLIO	50,000	95,000	95,000						
Scheme Description	Original Budget 2017/18	Latest Budget 2017/18	Spend to Date	Variance	Under/(Over Spend)	Slippage	Budget 2018/19	Budget 2019/20	Budget 2020/21
Housing Enabling	20,000							1,220,000	
Future Schemes									
Temp Accommodation Acquisitions	273,700							273,700	
Affordable Housing - Town Hall (up to)							5,000,000		10,500,000
Open House Moving Accommodation			3,645	(3,645)		(3,645)	941,355	15,000	
Disabled Facilities Grants	536,600	665,943	684,754	(18,811)		(18,811)	1,255,125		
Home Insulation Grants		1,082	1,082	0					
Improvement/Repair Loans	50,000	50,000	45,366	4,634		4,634	54,634	54,700	
TOTAL HOUSING (GENRAL FUND) PORTFOLIO	880,300	717,025	734,846	(17,821)		(17,822)	7,251,114	1,563,400	10,500,000
Scheme Description	Original Budget 2017/18	Latest Budget 2017/18	Spend to Date	Variance	Under/(Over Spend)	Slippage	Budget 2018/19	Budget 2019/20	Budget 2020/21
Investment Property Acquisitions	5,000,000	168,000	168,000					5,000,000	
Manor Royal Business Group								200,000	
Three Bridges Station		89,350	89,350	0		0	304,409	1,500,000	
TOTAL PLANNING & ECONOMIC DEVELOPMENT PORTFOLIO	5,000,000	257,350	257,350	0		0	304,409	6,700,000	
Scheme Description	Original Budget 2017/18	Latest Budget 2017/18	Spend to Date	Variance	Under/(Over Spend)	Slippage	Budget 2018/19	Budget 2019/20	Budget 2020/21
Vehicle Replacement Programme		170,457	116,957	53,500		53,500	148,543		
Travellers Prevention Measures	15,000							15,000	
Worth Park (M/Mt Gdns) Phase 2			(1,707)	1,707	1,707				
Broadfield Barton -Play Refurb	56,500	52,500	52,500						

Refurb Playgrounds Future Schemes								39,600	
Skate Park Equipment	46,000							46,000	
Memorial Gardens Improvement	36,900							36,900	
New Museum Tree (HLF)	250,000	288,300	273,931	14,369		14,369	514,369		
Ifield Community Facilities	22,800								
K2 Crawley Poolside Timing Equipment	85,200	95,207	95,207						
K2 Crawley Poolside Sauna & Steam Room	40,000	40,000	40,465	(465)	(465)				
Broadfield Stadium Gas Water Replace	45,000	45,000	44,569	431	431				
Worth Park Discovery Trail	40,000								40,000
Pm-Mbower Cc Toilet Refurb		10,549	10,549						
Wakehams Play Refurbishment	65,000						65,000		
West Green Play Refurbishment							5,000		
K2 Crawley Replace Artificial Turf							185,000		
K2 Crawley Expansion Of Fitness Area	916,000	939,078	932,730	6,348		6,348	6,348		
Tilgate Park & Nature Centre	130,000	139,500	99,812	39,688		39,688	70,000	99,688	
Nature Ctre Wildlife Centre	150,000	180,300	180,969	(669)		(669)	60,000	104,331	
Tilgate Park & Nature centre Sustainable Heat	249,000	25,000		25,000		25,000	249,000		
Ditchling Hill Play Refurbishment							65,000		
Ewhurst Road Play Refurbishment							65,000		
Gainsborough Road Play Refurbishment							65,000		
Kilnmead Close Play Refurbishment		13,000	13,362	(362)	(362)				
Three Bridges Play Area							61,500		
Tilgate Park Access Road		34,000	22,755	11,245		11,245	11,245		
Vehicle Workshop Heat Plant Repairs							19,000		
Tilgate Pk Pedestrian Crossing		8,000	7,992	8	8				
Adventure Playgrounds	400,000							400,000	
Memorial Gardens Play Improvements							30,000	140,000	
K2 Crawley Additional Parking		20,178	8,334	11,844		11,844	161,844		
K2 Climbing Wall							180,000		
Hawth Repair Light/Sound Desk							31,000	28,000	
TOTAL WELLBEING PORTFOLIO	2,547,400	2,061,069	1,898,424	162,645	1,319	161,326	1,992,850	909,519	40,000
TOTAL GENERAL FUND	13,899,700	6,780,112	6,079,432	700,680	(937)	701,616	14,584,454	14,798,789	10,690,000
Scheme Description	Original Budget 2017/18	Latest Budget 2017/18	Spend to Date	Variance	Under/(Over Spend)	Slippage	Budget 2018/19	Budget 2019/20	Budget 2020/21
TOTAL HRA IMPROVEMENTS	11,400,000	10,105,064	10,095,411	9,653	9,653		10,944,000	9,030,000	
Scheme Description	Original Budget 2017/18	Latest Budget 2017/18	Spend to Date	Variance	Under/(Over Spend)	Slippage	Budget 2018/19	Budget 2019/20	Budget 2020/21
151 London Road (New Build)	250,000						250,000		
College C/Pk - Affordable Hsg		2,940,000	2,960,899	(20,899)		(20,899)	10,239,101	9,000,000	
Acquisitions Buy Back Of Dwgs		320,000	730,600	(410,600)		(410,600)	589,400	680,000	2,000,000
Purchase Of Properties	2,000,000								
Kilnmead - Hra	3,627,800	199,067	179,663	19,404		19,404	3,000,000	2,402,637	
Gales Place (Hra New Build)		30,000	4,460	25,540		25,540	25,540		
Forge Wood (Hra Development)	6,809,300	69,150		69,150		69,150	1,938,340	684,030	
Apex Appartments	2,667,000	4,708,084	4,708,084	(0)		(0)	2,850,916		
Telford Place Development	570,000	38,536	27,923	10,613		10,613	100,000	5,547,103	6,266,174
Woolborough Road Northgate	1,143,000	30,000	29,190	810		810	886,427	886,427	

Goffs Park -Depot Site - Hra	4,000,000	511,979	478,071	33,908		33,908	5,228,933	1,435,996	
83-87 Three Bridges Road - Hra	2,399,000	223,212	127,210	96,002		96,002	2,346,640	103,150	
Dobbins Place -Hra	1,157,300	186,994	66,477	120,517		120,517	1,404,341	225,182	
Barnfield Road- Hra	850,000	395,000	458,726	(63,726)		(63,726)	291,274		
Forge Wood Phase 2		1,759,821	1,551,106	208,715		208,715	1,371,175	7,064,300	
257/259 lfield Road	500,000	30,000	32,226	(2,226)		(2,226)	650,000	587,774	
Forge Wood Phase 3		1,924,984	1,924,984				1,586,080	3,168,250	
Prelims	95,000						100,000	200,000	200,000
TOTAL OTHER HRA	26,068,400	13,366,827	13,279,617	87,210		87,210	32,858,168	31,984,849	8,466,174
TOTAL HRA	37,468,400	23,471,891	23,375,028	96,862	9,653	87,210	43,802,168	41,014,849	8,466,174
TOTAL CAPITAL PROGRAMME	51,368,100	30,252,003	29,454,460	797,542	8,716	788,826	58,386,623	55,813,638	19,156,174

FUNDED BY

Capital Receipts	12,549,900	6,269,596	3,879,050	2,390,545	(2,327)	2,392,872	7,936,281	12,315,589	2,690,000
Capital Reserve		25,000		25,000		25,000	25,000		
Disabled Facilities Grant	378,000	665,943	684,754	(18,811)		(18,811)	1,255,125		
Lottery & External Funding	854,200	589,928	832,660	(242,732)		(242,732)	295,000	926,200	
MRR	32,251,000	18,373,861	20,258,438	(1,884,577)	9,653	(1,894,230)	34,761,371	31,714,339	6,586,322
Replacement Fund/Revenue Financing	23,000	191,124	228,985	(37,861)		(37,861)	304,543	123,000	
Section 106	95,000	378,931	453,983	(75,052)	1,391	(76,443)	768,507	234,000	
1-4-1 Receipts	5,217,000	3,757,620	3,116,590	641,030		641,030	13,040,796	10,500,510	9,879,852
TOTAL FUNDING	51,368,100	30,252,003	29,454,460	797,542	8,716	788,826	58,386,623	55,813,638	19,156,174