

Crawley Borough Council

Report to Overview & Scrutiny Commission

3 September 2018

Report to Cabinet

5 September 2018

2018/2019 Budget Monitoring - Quarter 1

Report of the Head of Corporate Finance - FIN/449

1. Purpose

- 1.1 The report sets out a summary of the Council's actual revenue and capital spending for the first Quarter to June 2018. 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 considers the report and decides what comments, if any, it wishes to submit to the Cabinet.

- 2.2 To the Cabinet:

The Cabinet is recommended to:

- a) **Note the projected outturn for the year 2018/2019 as summarised in this report.**
- b) **Approve a supplementary capital budget of £347,000 for the nine Play refurbishment schemes as identified in Paragraph 9.1 to be funded from S106 contributions.**
- c) **Approve a supplementary capital budget of £60,514.86 which will be funded from S106 contributions for the improvement of playing fields around the Borough, as referred to in paragraph 9.2 of the report.**
- d) **Approve a supplementary capital budget of £37,192.71 which will be funded from S106 contributions for the Three Bridges Station outlined in Paragraph 9.3 of the report.**

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 2018/2019 as at the end of June 2018.

5. Budget Monitoring Variations

5.1 General Fund

The table below summarises the projected variances in the relevant Portfolio at Quarter 1.

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

	Variance projected at Quarter 1 £'000	
Cabinet	(14)	F
Public Protection & Community Engagement Resources	(10)	F
Environmental Services & Sustainability	(66)	F
Housing	(46)	F
Wellbeing	(11)	F
Planning & Economic Development	(58)	F
	66	U
Investment Interest	(170)	F
TOTAL VARIANCES	(309)	F

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

5.2 Significant variances variations over £20,000

5.2.1 Cabinet

Vacancies in the Finance team has resulted in projected savings of £39,000. Some of the vacancies were filled in June, but a vacancy has arisen in the systems team which is being covered through a temporary arrangement.

5.2.2 **Public Protection & Community Engagement**

There are no significant variations to report this quarter.

5.2.3 **Resources**

Legal & Democratic Services also have vacancies of £44,000 due to a restructure of the service and continuing temporary cover arrangements.

5.2.4 **Environmental Services & Sustainability Services**

The Community Wardens Service are holding vacant hours and have not spent the full standby and casual staffing budget in the first quarter.

There is a vacancy for a Principal Environmental Health Officer (PEHO). The service is to be reviewed, but the expected saving for the year is £69,000.

5.2.5 **Housing Services**

There are no significant variations to report this quarter.

5.2.6 **Wellbeing**

Tilgate Park & Nature Centre are projecting an additional income in excess of costs of £79,000 which is in line with the 'five year plan for Tilgate Park and the Nature Centre' where surplus funds are transferred to a reserve for reinvestment in the park, as such is not shown in the table above.

There are vacant posts in the Community Facilities team resulting in savings of £28,000.

Additional staff and equipment have been required for cleaning Queen's Square which has resulted in an overspend of £21,000.

There are vacant posts and unfilled hours in the Play service resulting in a £34,000 saving.

5.2.7 **Planning & Economic Development**

The vacancy provision built into the budget will not be met in the Development Management service (£29,000) and a 4 day public enquiry in May 2018 incurred significant legal costs.

Commercial property income is projected to be £20,000 lower than budgeted due to vacant properties at Goffs Park House Museum and Unit 3 Metcalf Way.

5.2.8 **Investment Income**

Investment income is higher than projected due to higher balances than anticipated.

6. Virements

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

- 6.1 The Head of Community Services, in consultation with the Portfolio holder for Wellbeing, agreed a virement of £5,000 capital assigned to West Green Park Play Refurbishment for a Pétanque Pitch in the West Green Park. The play area refurbishment is complete and Pétanque would provide for additional play facilities within this park.

The Head of Community Services, in consultation with the Portfolio holder for Wellbeing, agreed a virement of £40,000 capital assigned to Worth Park Discovery Trail to the Water Source Heat Pump project at Tilgate Nature Centre. Officers have been unable to identify a suitable location for the discovery trail, following concerns raised from residents that it would be too close to properties and therefore cause unacceptable disturbance. The overall Worth Park restoration project is complete, to the satisfaction of the Heritage Lottery Fund. The transfer to the previously agreed Water Sourced Heat Pump (WSHP) project will result in additional savings of £9,800 per annum and will result total annual savings of £38,183 from energy bills at the Nature Centre; these savings will be built into the budget strategy and will be general fund savings rather than forming additional income to Tilgate Park and its five year plan.

The Head of Projects and Commercial Services agreed a virement of £40,000 from the Hawth external decoration works to the K2 Crawley passenger lift. The decoration works have come in under budget, and the lift urgently requires replacement due to repeated breakdowns. Both schemes are within the 2018/19 programmed maintenance programme.

7. Council Housing Service – Revenue

- 7.1 The table below provides details of the 2018/2019 HRA (Crawley Homes) variances.

Housing Revenue Account Variations

	Variation £000's	
Income		
Rental Income	(29)	F
Other Income	0	-
Interest Received on balances	0	-
	(29)	F
Expenditure		
Employees	(49)	F
Repairs & Maintenance	0	-
Other running costs	26	U
Support services	0	-
	(23)	F
Net (Surplus) / Deficit	(53)	F
Available to fund future investment in housing	53	

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

7.2 Additional Dwellings Rental income of £29,000 has been projected and this is being kept under review, this is when properties are re let at target rent.

7.3 Additional dwellings insurance premiums of £20,000.

8. Capital

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

	Latest Budget 2018/19	Spend to Qtr 1	Estimated Outturn 2018/19	Re-profiled (to)/from future years	Under spend
	£000's	£000's	£000's	£000's	£000's
Cabinet Resources	2,267	180	2,267		
Environmental Services & Sustainability	549	32	484	65	
Planning & Economic Development	1,430	61	1,430		
Public Protection & Community Engagement	1,274	242	1,174	100	
Housing Services	7,096	1,252	7,061	35	
Wellbeing	2,033	74	1,932	95	6
Total General Fund	14,649	1,841	14,348	295	6
Council Housing	43,902	7,610	41,357	2,545	
Total Capital	58,551	9,451	55,705	2,840	6

8.2 The flood budget is in the process of being reviewed, by looking at individual impact analysis regarding the propensity to flooding and health and safety issues associated with individual flood structures. This work will give a clear picture of what should be prioritised and how funds should be allocated going forward, this may result in slippage being reported in a later Quarterly monitoring report.

8.3 The tender has been awarded for the K2 Crawley Heat Network with the contract being finalised. The order will be placed in August 2018 and will be finished within 16-20 weeks from order.

8.4 Due to complexities encountered and a restructure in ICT, there was a change in priorities in phase 2 of the On Line Self Service project. This has resulted in some delays to the existing programme, whilst bringing forward some work that was due in phase 3. This has resulted in an overspend, but this will be funded from phase 3 of the programme which has subsequently received approval.

8.5 It was originally intended that the initial groundworks for the Memorial Gardens play area would take place during 2018/19. However, now that the consultation and

detailed planning aspects of the project are underway, it is more realistic that this spend (£30,000) will be slipped to early 2019/20.

- 8.6 The improvements to the play area at Wakehams Green will be delivered at a future point as there is priority health and safety needs at other identified play areas taking precedence. £65,000 is being slipped to 2020/21
- 8.7 Barnfield Road is now complete and has delivered 5 new dwellings into the HRA, a retention of £20,000 has been slipped to 2019/20.
- 8.8 The procurement of 3 smaller HRA developments (151 London Road; Woolborough Road; 257/259 Ifield Road) have been linked together to achieve Value for Money. This will cause delays giving a slippage of £786,427 to 2019/20
- 8.9 There is slippage to the value of £1,938,340 for Forge Wood as the predicted spend has been readjusted to match the latest information supplied by the developers.
- 8.10 The government has announced a bidding process for increasing the HRA debt cap to enable the building of new homes. The Council is working on a number of schemes that could be enabled with additional borrowing and £200,000 has been brought forward to 2018/19 for prelims to enable this.
- 8.11 In the first quarter of 2018/2019 **seventeen** Council Houses with a sale value of £3,048,800 were sold compared to sixteen in the first quarter last year. Of these receipts £257,863 was paid over to the Government with the balance being retained by the Council with £771,402 available for general capital expense and £2,019,535 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.]
- 8.12 The total cumulative 1-4-1 receipts retained is £28,382,730 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding.
- 8.11 To date, £11,077,118 of 1-4-1 receipts has been used to partially fund the purchase of properties. Any unused 1-4-1 receipts that are unspent within 3 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.

9. Capital Programme and S106 funding

- 9.1. A report to Cabinet dated 2 December 2013 on Play Facilities – Investment Proposals [CTY/100](#) approved the current capital programme for Play. Nine potential play schemes on fifteen sites have been identified that can be funded from S106 contributions.

These are

Kidborough Road, Gossops Green	£65,000
Stoney Croft, Ifield	£40,000
2 Type A Play Areas, Broadfield	£26,000
4 Type A Play Areas, Ifield	£52,000
2 Type A Play Areas, Pound Hill	£26,000
Perkstead Court Play Area, Bewbush	£20,000
2 Type A Play Areas, Bewbush	£13,000
Medler Close, Langley Green	£65,000
Meadowlands, West Green	£40,000
	£347,000

The existing play equipment and safer surfacing has come to the end of its life.

The schemes will remove the current play equipment, consult with the local community, schools and stakeholders to create a design brief to ensure that the final design of the playground is right for the community.

The final design and type of equipment (plus safer surfacing) and any necessary groundworks will all be managed by specialist contractors. The resulting playgrounds should therefore be fit for purpose and designed with a focus on the community's needs. This will result in an improved amenity for the families across Crawley.

Cabinet is requested to approve these schemes for inclusion in the capital programme to be funded from S106 contributions.

- 9.2 For improving playing fields £56,500 of section 106 money has been collected. There is also an additional £4,014.86 collected for drainage works to Tilgate and Furnace Green playing fields. Neighbourhood Services would like to propose the Section 106 money to be spent to make improvements to playing fields in Tilgate, Northgate, Furnace Green and Southgate. The pitches have been prioritised based on the number of cancellations and the how the remit from the Section 106 money can be utilised. The total cost of the project is £60,514.86

A total of 8 pitches have been identified. The application costs £3,620 per pitch and will need to be repeated the following year to fully achieve the improvement.

Tilgate	Northgate	Furnace Green	Southgate
Senior 1 £3620.00	Senior 1 £3620.00	Senior 1 £3620.00	Senior 1 £3620.00
Senior 2 £3620.00	Junior 2 £3620.00	Senior 2 £3620.00	
Junior 3 £3620.00			
April 2019 -Total cost for 1st application to 8 pitches		£28,960	
April 2020 - Total cost for 2nd application to 8 pitches		£28,960	
Sub Total		£57,920	
Contingency for potential increase for 2 nd year.		£2,594	
Grand Total		£60,514	

The playing fields named above are in a poor condition and are not being fully utilised by residents. During the winter season, there are a high number of cancellations on these playing fields due to drainage issues, which need to be rectified in order for the fields to be used for sports all year round.

Members have been consulted through the approved S106 delegated process and are in support of this project.

Cabinet is requested to approve this scheme for inclusion in the capital programme to be funded from S106 contributions.

- 9.3 Three Bridges Station is to receive a contribution of £37,192.71 from S106. The S106 monies have been received from two developments in Three Bridges. This funding is being sought to fund the provision of the sheltered and secure cycle parking at Three Bridges train station, contribute to the provision of a new bus shelter at Bus Stop B opposite Three Bridges station, in addition this funding will support the provision of a cycle lane leading from Station Hill to the side of the station where there is existing cycle storage.

Cabinet is requested to approve this additional funding onto the Three Bridges Station Improvement scheme in the capital programme to be funded from S106 contributions.

10. Background Papers

[2018/19 Budget and Council Tax FIN/434](#)

[Budget Strategy 2018/19 - 2022/23 FIN/417](#)

[Treasury Management Strategy 2018/19 FIN/433](#)

[Financial Outturn 2017/2018 FIN/443](#)

[Treasury Management Outturn 2017/18 FIN/442](#)

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Appendix 1 (i)

GENERAL FUND				
	Latest Estimate	Projected Outturn	Variation	
	£'000s	£'000s	£'000s	
Cabinet	1,265	1,251	(14)	F
Public Protection & Community Engagement Resources	1,659	1,649	(10)	F
Environmental Services & Sustainability	1,251	1,185	(66)	F
Housing	6,039	5,993	(46)	F
Wellbeing	3,104	3,092	(11)	F
Planning & Economic Development	8,211	8,153	(58)	F
	(2,834)	(2,767)	66	U
	18,696	18,557	(139)	F
Depreciation & Capital Financing	(3,596)	(3,596)	0	
Renewals Fund	400	400	0	
NET COST OF SERVICES	15,500	15,361	(139)	F
Investment Interest	(848)	(1,018)	(170)	F
Council Tax	(6,930)	(6,930)	0	U
RSG	(575)	(575)	0	U
NNDR	(5,160)	(5,160)	0	U
New Homes Bonus	(1,467)	(1,467)	0	U
	(15,500)	(15,670)	(170)	F
Net contribution from / (to) Reserves	(0)	(309)	(309)	

In addition £79,000 is projected to be transferred to the Tilgate Park investment reserve.

Main Variations Identified for 2018/19 – General Fund

Appendix 1 (ii)

	Q1 Variation £'000s	
<u>Cabinet</u>		
Vacancies in Finance team and FMS team Minor variations (various)	(39) 25	One-off
	(14)	
<u>Public Protection & Community Engagement</u>		
Vacant community engagement manager post Minor variation	(11) 1	To be reviewed
	(10)	
<u>Resources</u>		
Vacancy in HR for part of the year, now fully staffed	(19)	One-off
Unfilled hours in Legal - to be filled pending staffing restructure	(44)	To be reviewed
Additional air conditioning units in Town Hall	16	One-off
Minor variations (various)	(19)	
	(66)	
<u>Environmental Services & Sustainability</u>		
Community Wardens – Casual & Standby and vacant hours	(21)	Ongoing
Principal Environmental Health Officer (PEHO) vacancy. Service to be reviewed	(69)	To be reviewed
Minor variations (various)	44	
	(46)	
<u>Housing</u>		
Minor variations	(11)	
	(11)	

Wellbeing

Vacant posts in the community facilities team	(28)	One-off
Additional staff and equipment needed to clean Queen's Square	21	Ongoing
Vacant post and unfilled hours in Play	(34)	One-off
Vacant post in Metcalf Way vehicle workshop	(19)	One-off
Minor variations	2	

(58)

Planning & Economic Development

Vacancy provision not met and back filling 2 maternity posts in the development management service. 4 day public inquiry in May 2018 has incurred significant legal costs.	42	One-off
Variations in commercial property income, including loss of income on Goffs Park House Museum and Unit 3 Metcalf Way being vacant.	20	Ongoing
Minor variations	4	

66

TOTAL GENERAL FUND VARIANCES

(139)

Investment interest above budget

(170)

One-off

TOTAL VARIANCES

(309)

One-off

HOUSING REVENUE ACCOUNT			
Expenditure Description	Latest Estimate	Projected Outturn	Variation
	£'000s	£'000s	£'000s
Income			
Rental Income	(44,656)	(44,686)	(29)
Other Income	(2,022)	(2,022)	0
Interest received on balances	(209)	(209)	0
Total income	(46,887)	(46,916)	(29)
Expenditure			
Employees	3,608	3,559	(49)
Repairs & Maintenance	10,485	10,485	0
Other running costs	2,254	2,280	26
Support services	2,673	2,673	0
	19,020	18,997	(23)
Net (Surplus) / Deficit	(27,867)	(27,920)	(53)
Use of Reserves:			
Debt Interest Payments	8,309	8,309	0
Depreciation, Revaluation & Impairment	14	14	0
Financing of Capital Programme & Transfer to Housing Reserve for Future Investment	19,544	19,597	53
Total	27,867	27,920	53

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Main Variations Identified - Housing Revenue Account

	Q1 Variation £'000s
Income	
Additional Dwelling Income - Voids Let At Target Rent	(29)
	(29)
Employees	
Approved Growth Bids Vacant for Q1	(14)
Sheltered Housing Additional Savings on Agency Staff	(15)
Policy & Engagement Manager Vacant Until September (Estimate)	(12)
Minor Variations	(8)
	(49)
Other Running Costs	
Less People Downsizing	(10)
Housing Increased Court Costs	8
Dwellings Insurance Premium	20
Other Minor Variations	8
	26
TOTAL VARIANCES	(53)

Scheme Description	Budget at Outturn for 2018/19	Latest Budget 2018/19	Spend to Date		Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
Queens Square Env Imp	128,366	128,366			128,366	128,366				
Town Centre General										71,100
High Street Safety Improvements	10,276	10,276	968		9,308	10,276				
Solar Pv Cbc Operational Buildings	126,220	126,220	1,247		124,973	126,220				
New Town Hall Design	2,000,000	2,001,951	177,630		1,824,321	2,001,951				
TOTAL CABINET PORTFOLIO	2,266,813	2,266,812	179,845		2,086,967	2,266,812				71,100

Scheme Description	Budget at Outturn for 2018/19	Latest Budget 2018/19	Spend to Date		Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
New Cemetery	71,964	71,964			71,964	71,964				
K2 Crawley Heat Network (Heat & Power)	360,000	360,000	1,250		358,750	360,000			260,112	
Shrub Bed Removal 2018	62,000	62,000			62,000	62,000				
Cycle Paths	25,300	25,300			25,300	25300				
Boulevard Cycle Path										94,000
A2crawters-B1/14mall Cycle Path	57,598	57,598	1,482		56,116	57,598				
Orchard Street Car Park	135,000	135,000			135,000	135000			190,000	
Heat Network	173,983	173,983	40,399		133,584	173,983			1,000,000	
Ifield Drive	5,920	5,920			5,920	5,920				
Camber Close	30,282	15,282			15,282	15,282				
Lavant Close	34,325	17,162	568		16,594	17,162				
Fisher Close	19,746	9,873			9,873	9,873				
Scallows Close	33,194	16,597			16,597	16,597				
Flooding Emergency Works	3,104	61,738	7,268		54,469	61,738				
Creaseys Dr B/Field Flood Works	52,477	52,477	6,595		45,882	52,477				
Cheals Broadfield Pond	1,455	1,455			1,455	1,455				
Titmus Lake Tilgate & F/Green	42,000	42,000			42,000	42,000				

Crawley Growth Programme

Queensway	643,379	643,379	46,240	69,863	597,139	643,379			1,286,758	
Town Centre Signage and Wayfinding	176,817	176,817	95,775	3,183	81,042	176,817				
Manor Royal Cycle Improvements		50,000	39,225		10,775	50,000			1,612,000	
Town Centre Cycle Improvements									954,000	
Super-Hubs									4,000	
Station Gateway		100,000			100,000	100,000				
Growth Programme S106									587,595	
Three Bridges Station	304,409	304,409	60,525	89,350	243,884	204,409		100,000	850,000	750,000
Crawley Growth Programme	1,124,605	1,274,605	241,766	162,396	1,032,839	1,174,605		100,000	5,294,353	750,000

TOTAL PLANNING & ECONOMIC DEVELOPMENT PORTFOLIO	1,124,605	1,274,605	241,766	162,396	1,032,839	1,174,605		100,000	10,494,353	750,000
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Scheme Description	Budget at Outturn for 2018/19	Latest Budget 2018/19	Spend to Date	Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
ICT Capital - Future Projects	310,400	310,400		310,400	301,080				
On Line Self Service			9,320	(9,320)	9,320				
Enterprise Content Migration	115,529	115,529		115,529	50,000		65,529	65,529	
Relocation Of Data Centre	9,030	9,030		9,030	9,030				
Mobile Working (ICT)	80,000	80,000	6,933	73,067	80,000				
Vpn Solution Replacement		30,000	16,083	13,917	30,000				
ICT Replacements	4,200	4,200		4,200	4,200				
TOTAL RESOURCES PORTFOLIO	519,159	549,159	32,336	516,823	483,630		65,529	65,529	

Scheme Description	Budget at Outturn for 2018/19	Latest Budget 2018/19	Spend to Date	Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
Vehicle Replacement Programme	148,544	148,543	5,750	142,793	148,543				
Travellers Prevention Measures								15,000	

Refurb Playgrounds Future Schemes									39,600	
Skate Park Equipment									46,000	
Memorial Gardens Improvement									36,900	
New Museum Tree (HLF)	514,369	514,369			514,369	514,369				
Wakehams Play Refurb	65,000	65,000			65,000			65,000		65,000
West Green Play Refurb	5,000	5,000			5,000	5,000				
K2 Crawley Replace Artificial Turf Pitch	185,000	185,000			185,000	185,000				
K2 Crawley Expansion Of Fitness Area	6,348	6,348			6,348	0	6,348			
Tilgate Park & Nature Centre	70,000	70,000	11,674		58,326	70,000			99,688	
Nature Centre Wildlife Centre	60,000	60,000	1,169		58,831	60000			104,331	
Tilgate Park & Nature centre Sustainable Heat	249,000	289,000			289,000	289,000				
Ditchling Hill Play Refurb	65,000	65,000			65,000	65000				
Ewhurst Rd Play Refurb	65,000	65,000			65,000	65000				
Gainsborough Rd Play Refurb	65,000	65,000	295		64,705	65000				
Three Bridges Play Area	61,500	61,500			61,500	61500				
Tilgate Park Access Road	11,245	11,245			11,245	11,245				
Vehicle Workshop Heat Plant Repairs	19,000	19,000			19,000	19,000				
Adventure Playgrounds									200,000	200,000
Memorial Gardens Play Imp	30,000	30,000			30,000			30,000	170,000	
K2 Crawley Additional Parking	161,844	161,844	9,315		152,530	161844				
K2 Crawley Climbing Wall	180,000	180,000	17,454		162,546	180,000				140,000
Hawth Rep Light/Sound Desk	31,000	31,000	27,787		3,213	31,000			28,000	
TOTAL WELLBEING PORTFOLIO	1,992,850	2,032,850	73,443		1,959,407	1,931,501	6,348	95,000	739,519	405,000

Scheme Description	Budget at Outturn for 2018/19	Latest Budget 2018/19	Spend to Date		Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
TOTAL GENERAL FUND	14,584,455	14,649,054	1,840,902		12,808,152	14,347,543	6,348	295,163	14,521,782	11,899,000

Rewiring	1,200,000	1,200,000	174,097		1,025,903	1,200,000			1,200,000	1,200,000
Roof Structure (I.E Soffits)	600,000	600,000	133,817		466,183	600,000			600,000	600,000

Windows	300,000	300,000	76,422		223,578	300,000			300,000	300,000
Structural Works	100,000	100,000	29,632		70,368	100,000			80,000	80,000
Renovation And Refurbishment	50,000	50,000			50,000	50,000			200,000	200,000
Insulation	250,000	250,000	11,288		238,712	250,000			250,000	250,000
Kitchens	850,000	850,000	182,111		667,889	850,000			850,000	850,000
Bathrooms	600,000	600,000	171,173		428,827	600,000			550,000	550,000
Common Areas	20,000	20,000	1,675		18,325	20,000			20,000	20,000
Adaptations For The Disabled	350,000	350,000	151,717		198,283	350,000			300,000	300,000
Sheltered Major Works	250,000	250,000	10,045		239,955	250,000			100,000	100,000
Boilers	1,700,000	1,700,000	664,046		1,035,954	1,700,000			1,000,000	1,000,000
Disabled Adaptations-Major Room	950,000	950,000	269,964		680,036	950,000			950,000	950,000
Legionella	20,000	20,000	5,044		14,957	20,000			50,000	50,000
Energy Efficiency- Lighting	80,000	80,000	2,482		77,518	80,000			80,000	80,000
External Environmental Work	100,000	100,000	11,216		88,784	100,000			100,000	100,000
Intercom Upgrade	50,000	50,000			50,000	50,000			50,000	50,000
Major Insulation Energy Efficiency	2,320,000	2,320,000	159,555		2,160,445	2,320,000			1,800,000	1,800,000
Hostels	554,000	554,000	10,191		543,809	554,000			250,000	250,000
Ren Con Studio Flats Blocks	400,000	400,000	6,191		393,809	400,000			100,000	100,000
Garages	200,000	200,000	57,571		142,429	200,000			200,000	200,000
TOTAL HRA IMPROVEMENTS	10,944,000	10,944,000	2,128,236		8,815,764	10,944,000			9,030,000	9,030,000

Scheme Description	Budget at Outturn for 2018/19	Latest Budget 2018/19	Spend to Date		Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
151 London Road (New Build)	250,000	250,000	2,654		247,346	250,000				
College C/Pk - Affordable Housing	10,239,101	10,239,101	710,241		9,528,860	10,239,101			9,250,000	
Acquisitions Buy Back Of Dwellings	589,400	589,400	180,449		408,951	589,400			680,000	2,000,000
Kilnmead	3,000,000	3,000,000	467,324		2,532,676	3,000,000			2,402,637	
Gales Place	25,540	25,540			25,540	25,540				
Forge Wood	1,938,340	1,938,340			1,938,340	0		1,938,340	2,622,370	
Apex Apartments	2,850,916	2,950,916			2,950,916	2,950,916				

Telford Place Development	100,000	100,000	5,000		95,000	100,000			5,547,103	6,266,174
Woolborough Road Northgate	886,427	886,427	1,047		885,380	400,000		486,427	1,372,854	
Goffs Park -Depot Site	5,228,933	5,228,933	1,576,265		3,652,668	5,228,933			1,435,996	
83-87 Three Bridges Road	2,346,640	2,346,640	286,052		2,060,588	2,346,640			103,150	
Dobbins Place	1,404,341	1,404,341	366,178		1,038,163	1,404,341			225,182	
Barnfield Road	291,274	291,274	160,511		130,764	271,274		20,000	20,000	
Forge Wood Phase 2	1,371,176	1,371,175	404,076		967,099	1,371,175			7,064,300	
257/259 Ifield Road	650,000	650,000	2,497		647,504	350,000		300,000	887,774	
Forge Wood Phase 3	1,586,080	1,586,080	1,319,476		266,604	1,586,080			3,168,250	
Prelims	100,000	100,000			100,000	300,000		-200,000	200,000	
TOTAL OTHER HRA	32,858,168	32,958,168	5,481,771		27,476,398	30,413,401		2,544,767	34,979,616	8,266,174

Scheme Description	Budget at Outturn for 2018/19	Latest Budget 2018/19	Spend to Date		Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
TOTAL HRA	43,802,168	43,902,168	7,610,006		36,292,162	41,357,401		2,544,767	44,009,616	17,296,174
TOTAL CAPITAL PROGRAMME	58,386,623	58,551,223	9,450,909		49,100,314	55,704,945	6,348	2,839,930	58,531,398	29,195,174

FUNDED BY

Capital Receipts	7,936,281	8,097,046	1,413,135		6,683,911	7,950,535	6,348	100,163	11,514,986	3,740,000
Capital Reserve	25,000	25,000			25,000	25,000				
Disabled Facilities Grant	1,255,125	1,098,960	308,546		790,414	1,098,960				
Lottery & External Funding	295,000	395,000			395,000	395,000			926,200	
MRR	34,761,371	34,761,371	6,052,087		28,709,284	33,110,034		1,721,337	33,810,676	15,416,322
Replacement Fund/Revenue Financing	304,543	334,543	6,919		327,624	304,543			123,000	
Section 106	768,507	768,507	112,302		656,205	573,507		195,000	757,595	159,000
1-4-1 Receipts	13,040,796	13,070,796	1,557,919		11,512,877	12,247,366		823,430	11,398,941	9,879,852
TOTAL FUNDING	58,386,623	58,551,223	9,450,909		49,100,314	55,704,945	6,348	2,839,930	58,531,398	29,195,174

