

Crawley Borough Council

Report to Cabinet 21st November 2018

2018/2019 Budget Monitoring - Quarter 2

Report of the Head of Corporate Finance - **FIN/456**

1. Purpose

- 1.1 The report sets out a summary of the Council's actual revenue and capital spending for the second Quarter to September 2018. It identifies the main variations from the approved spending levels and any potential impact on future budgets.

2. Recommendations

- 2.1 The Cabinet is recommended to:

- a) **Note the projected outturn for the year 2018/2019 as summarised in this report.**
- b) **Note the Section 106 contributions identified to fund the Memorial Gardens Play Improvement Project as identified in Paragraph 9.1 of the report.**

3. Reasons for the Recommendations

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 September 2018.

5. Budget Monitoring Variations

5.1 General Fund

The table below summarises the projected variances in the relevant Portfolio at Quarter 2.

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

	Variance at Quarter 2 £'000		Variance at Quarter 1 £'000
Cabinet	(36)	F	(14)
Public Protection & Community Engagement Resources	(22)	F	(10)
Environmental Services & Sustainability	(48)	F	(66)
Housing	(10)	F	(46)
Wellbeing	(99)	F	(11)
Planning & Economic Development	(20)	F	(58)
	21	U	66
Investment Interest	(200)	F	(170)
TOTAL SURPLUS	(414)	F	(309)

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

There is a vacant post in the transformation team resulting in a saving of £21,000. This post will be needed to support the Transformation Programme in providing specific project management skills once the plan is developed – the intention is to recruit in Quarter 3.

5.2.2 Public Protection & Community Engagement

There are no significant variations to report this quarter.

5.2.3 Resources

There are no significant variations to report this quarter.

5.2.4 Environmental Services & Sustainability Services

Quarter 1 reported an underspend of £21,000 in the Community Wardens service. However, a secondment to cover maternity and one-off costs were incurred for

Travellers prevention measures which have resulted in this service now reporting a £4,000 overspend. Temporary measure had to be hired until the permanent measures (in the capital programme) were installed.

The expected saving reported in Quarter 1 in Environmental Health did not take into account the standby allowance for Noise; this has reduced the underspend by £47,000. With other variations, the underspend of £69,000 reported at Quarter 1 for this service has been reduced to £15,000.

5.2.5 Housing Services

Grant has been received from the DWP for implementation of Universal Credit: the additional works has been absorbed within the benefits team. In addition, further data matching on behalf of HMRC has resulted in additional income to the service.

5.2.6 Wellbeing

Tilgate Park & Nature Centre projected additional income was in excess of costs of £79,000 at Quarter 1. This projection has been revised to £66,000 at Quarter 2. In line with the 'five year plan for Tilgate Park and the Nature Centre', any surplus is transferred to a reserve for reinvestment in the park. As such, this is not shown in the table above.

Additional staff and equipment needed to clean Queen's Square was reported as an overspend of £21,000 at Quarter 1. This has now increased to £35,000 for additional staff.

5.2.7 Planning & Economic Development

At the Cabinet on 5 September 2018, it was agreed to start charging for pre-planning application advice. Additional income of £15,000 has been forecast for this and income has already been received.

5.2.8 Investment Income

A review of interest projections have been undertaken, taking into account the latest projections in the capital programme, resulting in additional income of £200,000 being projected (Quarter 1: £170,000).

6. Virements

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

There were no virements in the period.

7. Council Housing Service – Revenue

7.1 The table below provides details of the 2018/2019 HRA variances.

HOUSING REVENUE ACCOUNT

	Q2 Variation £000's		Q1 Variation £000's
Income			
Rental Income	(179)	F	(29)
Other Income	(3)	F	0
Interest Received on balances	0		0
	(182)	F	(29)
Expenditure			
Employees	(82)	F	(49)
Repairs & Maintenance	0		0
Other running costs	3	U	26
Support services	0		0
	(79)	F	(23)
Net (Surplus) / Deficit	(261)	F	(53)
Available to fund future investment in housing	261		53

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

7.2 There has been additional Dwelling Rent of £150,000 has been projected, with this being kept under review. This is largely due to lower than forecast number of Right To Buys, resulting in more rental income than previously projected (see paragraph 8.19 below).

7.3 Vacancies within various teams throughout the first two quarters have contributed to a further staffing underspend of £33,000. The staffing requirement in these teams is being reviewed.

8. Capital

8.1 The table below shows the 2018/19 projected capital outturn and proposed carry forward into 2019/20. Further details on the Capital Programme are provided in Appendix 2 to this report.

	Latest Budget 2018/19	Spend to Qtr 2	Estimated Outturn 2018/19	Re-profiled to/(from) future years	Under Spend
	£000's	£000's	£000's	£000's	£000's
Cabinet Resources	2,267 484	300 47	2,267 484		
Environmental Services & Sustainability	1,430	123	993	437	
Planning & Economic Development	1,174	323	1,420	(246)	
Public Protection & Community Engagement					
Housing Services	7,061	1,407	7,061		
Wellbeing	2,580	663	2,368	212	
Total General Fund	14,996	2,863	14,593	403	
Council Housing	42,640	15,599	39,815	2,825	
Total Capital	57,636	18,462	54,408	3,228	

Additional budgets added to Latest Budget since Quarter 1 monitoring report

- 8.2 The Vehicle replacement programme for 2018/19 of £513,000 has been approved under delegated authority by the Head of Corporate Finance and the Head of Major Projects & Commercial Services. This is funded from the Vehicle Replacement reserve.
- 8.3 Forge Wood Phase 4A has started on site, so a budget of £1,282,000 for 2018/19, £962,000 for 2019/20 and £1,050,000 for 2020/21 have been brought onto the capital programme. This will deliver 38 units into the HRA.

Major forecasted variations in Quarter 2

- 8.4 The proposed budget for Orchard Street Car Park improvements have not progressed as expected due to identifying possible additional and different works than the original approved capital bid, this has given slippage of £110,000 into 2019/20 and re-prioritising of the project, for example, required roofing works are not as major as initially thought.
- 8.5 The Environmental Improvements at Ifield Drive, Camber Close, Lavant Close, Fisher Close and Scallows Close are all now completed. The works have been delivered under budget but, due to not being adopted by WSCC, may incur some additional spend during the maintenance period before the adoption of the schemes takes place the remaining budget of £58,000 has been slipped into 2019/20.
- 8.6 Within the Wellbeing Portfolio, £55,000 for Tilgate Park will be slipped to 2019/20 which relates to lake erosion works, which will be more likely to experience difficulties if completed during the winter months. £40,000 for additional animal enclosures in the Nature Centre will also be slipped to 2019/20 to allow for a review and reprioritisation of the next phase of the capital programme.
- 8.7 The improvements to the play area at Ewhurst Road will be delivered in 2019/20 giving a slippage of £62,500. This is due to construction traffic having to travel over the field

in the winter months. To give a more realistic cash flow the budget of £65,000 for Kidborough Road has been slipped to 2019/20 as completion is due in April 2019.

- 8.8 Crawley Growth Programme is delivering Cycle Improvements at Manor Royal and Town Centre and Super Hubs at Manor Royal and Town Centre. There is now a dedicated project manager to deliver these projects resulting in bringing forward budget from 2019/20.
- 8.9 As a result of a large traveller incursion during August 2018 at Three Bridges Playing Field moving onto Northgate Playing Fields where the original travellers were joined by more, totalling 35 caravans and associated vehicles causing a huge disruption to Three Bridges Cricket Club and local residents requiring a huge clean-up operation. As a result both sites had a review of the anti-traveller measures, resulting in additional strengthening to be added to make it more difficult to force entry, this will be paid for by bringing forward £15,000 from 2019/20.
- 8.10 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. The tender has now been received and the cash flow updated with £725,000 being slipped to 2019/20.
- 8.11 There is slippage to the value of £2,739,000 for the former College Car Park site as the predicted spend has been readjusted to match the latest information supplied by the developers.
- 8.12 Due to contractors revised cashflow and higher value works being completed sooner than forecast there will be a need to bring forward £146,000 into 2018/19 for the Kilnmead Development.
- 8.13 The development agreement for Telford Place is still to be agreed, so £40,000 will slip to 2019/20.
- 8.14 Dobbins Place Housing development is on track to be completed in March 2019 requiring £84,000 to be bought forward from 2019/20.
- 8.15 Forge Wood Phase 3A programme has now been accelerated and a revised cashflow projection has meant that £1,000,000 has been bought forward from 2019/20 into the current financial year. This phase will deliver 63 units.
- 8.16 Goffs Park Depot is on schedule to be completed in May 2019 with a need to bring forward £145,000 into 2018/19.
- 8.17 83-87 Three Bridges road will be completed in March 2019 bringing 15 units into the HRA. A sum of £200,000, which is part of the retention, will need to be slipped to 2019/20.
- 8.18 Some Capital projects for house building each have a contingency amount within their budget. These have now been stripped out and set aside to be drawn down as required and the budget for these can be reduced. The new set aside figure can be increased in the future if the need arises. Due to the nature of the schemes this will give a potential saving of £300,000 for capital receipts and £251,000 for 1-4-1 receipts.
- 8.19 In the second quarter of 2018/2019 **seven** Council Houses with a sale value of £1,102,900 were sold compared to twenty in the second quarter last year. Of these receipts £257,863 was paid over to the Government with the balance being retained by the Council with £273,329 available for general capital expense and £571,708 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.]

- 8.20 The total cumulative 1-4-1 receipts retained is £28,954,438 which can be used to fund 30% of any expenditure on new affordable housing. It cannot be used on schemes supported by HCA Funding.
- 8.21 To date, £12,503,318 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. As part of the 2018/19 Budget and Council Tax approval the Memorial Gardens Play Improvements project agreed with a budget of £170,000 to be fully funded by Section 106 contributions.

Cabinet are now requested to approve the release of the S106 as detailed below received for the provision of public open spaces to fund the Memorial Gardens Play Improvement Scheme which is already in the capital programme and, as a result, it will free up useable capital receipts.

Ref	SITE NAME	Relevant Clause	Value
CR/2005/0714/FUL & CR/2010/0073/NCC	CRAWLEY LEISURE CENTRE SITE, HASLETT AVENUE, THREE BRIDGES, CRAWLEY	'the provision of public open spaces and facilities associated therewith' within 3km of the site	£159,374.54
CR/2010/0167/FUL	18 COBBLES CRESCENT, NORTHGATE, CRAWLEY	a contribution towards open space sports and recreation facilities necessitated by the Development in accordance with SPD1'	£1,089.00
CR/2011/0651/FUL	2 HOLLYBUSH ROAD, NORTHGATE, CRAWLEY	not stated	£1,410.46
CR/2013/0562/FUL	19-21 QUEENSWAY, NORTHGATE, CRAWLEY	a contribution towards Open Space necessitated by the Development in accordance with SPD 1'	£2,652.00
CR/2017/0444/FUL	KILNMEAD CAR PARK, KILNMEAD, NORTHGATE, CRAWLEY	'towards the improvements to the Memorial Gardens play area'	£5,474.00

£170,000.00

9. 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](#)
[Q1 Budget Monitoring 2018/19 FIN/449](#)

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**REVENUE MONITORING SUMMARY 2018/19
GENERAL FUND**

	Original Budget £000's	Latest Budget £000's	Projected Outturn £000's	Variance £000's
Cabinet	1,263	1,236	1,200	(36)
Public Protection & Community Engagement Resources	1,659	1,659	1,637	(22)
Environmental Services & Sustainability	1,285	1,284	1,236	(48)
Housing	5,882	6,044	6,034	(10)
Wellbeing	2,589	2,592	2,493	(99)
Planning & Economic Development	8,314	8,218	8,198	(20)
	(2,815)	(2,832)	(2,811)	21
	18,177	18,201	17,987	(214)
Depreciation	(3,596)	(3,596)	(3,596)	0
Renewals Fund	400	400	400	0
NET COST OF SERVICES	14,981	15,005	14,791	(214)
Investment Interest	(848)	(863)	(1,063)	(200)
Council Tax	(6,930)	(6,930)	(6,930)	0
RSG	(575)	(575)	(575)	0
NNDR	(5,160)	(5,160)	(5,160)	0
New Homes Bonus	(1,467)	(1,467)	(1,467)	0
	(14,981)	(14,995)	(15,715)	(200)
Net contribution from / (-to) Reserves before Business Rates retention	0	(10)	(404)	(414)

In addition, there is a projected transfer to the Tilgate Park reserve of £66,000.

Main Variations identified for 2018/19 - General Fund

Appendix 1 (ii)

Cabinet

Vacancies in Finance team and FMS team
 Vacant Transformation Officer
 Minor variations (various)

Public Protection & Community Engagement

Vacant Community Development Manager post

Minor variations

Resources

Vacancy in HR for part of the year, now fully staffed
 Unfilled hours in Legal - to be filled pending staffing restructure
 Additional air conditioning units in Town Hall (can be re-used once decanted)
 Minor variations (various)

Environmental Services & Sustainability

Secondment to cover maternity and cost of traveller prevention.
 Environmental Health standby allowance misreported in Quarter 1
 Minor variations (various)

Housing

Benefits – increased income from the DWP for Universal Credit works
 Increased recovery of overpaid benefits
 Minor variations

Wellbeing

Vacant posts in the community facilities team
 Additional staff and equipment needed to clean Queen's Square
 Vacant post and unfilled hours in Play
 Vacant post now filled, Metcalf Way vehicle workshop
 Minor variations

	Q2 Variation £000's	Q1 Variation £000's	
	(34)	(39)	one-off
	(21)	0	one-off
	19	25	
	(36)	(14)	
	(7)	(11)	Under review
	(15)	1	
	(22)	(10)	
	(17)	(19)	one-off
	(32)	(44)	under review
	20	16	one-off
	(19)	(19)	
	(48)	(66)	
	4	(21)	ongoing
	(15)	(69)	under review
	1	44	
	(10)	(46)	
	(54)	0	one-off
	(40)	0	one-off
	(5)	(11)	
	(99)	(11)	
	(19)	(28)	one-off
	35	21	ongoing
	(26)	(34)	one-off
	(19)	(19)	one-off
	9	2	
	(20)	(58)	

Planning & Economic Development

Additional income for pre-planning application advice
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.

Variations in commercial property income
Minor variations

TOTAL GENERAL FUND VARIANCES

Investment interest above budget

TRANSFER TO GENERAL FUND RESERVE

Q2 Variation £000's	Q1 Variation £000's	
(15)	0	ongoing
40	42	
15	20	ongoing
(19)	4	
21	66	
(214)	(139)	
(200)	(170)	one-off
(414)	(309)	

QUARTER 2

HOUSING REVENUE ACCOUNT			
Expenditure Description	Latest Estimate £'000s	Projected Outturn £'000s	Variation £'000s
Income			
Rental Income	(44,656)	(44,835)	(179)
Other Income	(2,022)	(2,025)	(3)
Interest received on balances	(209)	(209)	0
Total income	(46,887)	(47,069)	(182)
Expenditure			
Employees	3,608	3,526	(82)
Repairs & Maintenance	10,485	10,485	0
Other running costs	2,254	2,257	3
Support services	2,673	2,673	0
	19,020	18,941	(79)
Net (Surplus) / Deficit	(27,867)	(28,128)	(261)
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	19,805	261
Total	27,867	28,128	261

Main Variations Identified - Housing Revenue Account

	Q2 Variation £'000s	Q1 Variation £'000s
Income		
<u>Rental Income</u>		
Additional Dwelling Income - Voids Let At Target Rent & Fewer RTB's Than Forecast	(179)	(29)
	(179)	(29)
<u>Other Income</u>		
Minor Variations	(3)	0
	(3)	0
Employees		
Approved Growth Bids Vacant for Beginning of the Year	(23)	(14)
Sheltered Housing Additional Savings	(15)	(15)
Lifeline In Year Vacancies	(19)	0
Policy & Engagement Manager Vacant	(24)	(12)
Minor Variations	(1)	(8)
	(82)	(49)
Other Running Costs		
Less People Downsizing	(10)	(10)
Housing Increased Court Costs	0	8
Dwellings Insurance Premium	20	20
Policy & Engagement Running Costs	(16)	0
Minor Variations	9	8
	3	26
TOTAL VARIANCES	(261)	(53)

Scheme Description	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	19,961	108,405	128,366				
Town Centre General								71,100
High Street Safety Improvements	10,276	968	9,308	10,276				
Solar Pv Cbc Operational Buildings	126,220	1,247	124,973	126,220				
New Town Hall Design	2,001,951	277,821	1,724,130	2,001,951				
TOTAL CABINET PORTFOLIO	2,266,812	299,997	1,966,815	2,266,813				71,100

Scheme Description	Latest Budget 2018/19	Spend to Date	Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
New Cemetery	71,964	5,875	66,089	71,964				
K2 Crawley Heat Network (Heat & Power)	360,000	1,250	358,750	360,000			260,112	
Shrub Bed Removal 2018	62,000		62,000	62,000				
Cycle Paths	25,300		25,300	25,300				
Boulevard Cycle Path								94,000
A2crawters-B1/14mall Cycle Path	57,598	1,872	55,726	57,598				
Orchard Street Car Park	135,000		135,000	25,000		110,000	300,000	
Heat Network	173,983	73,039	100,944	173,983			1,000,000	
Ifield Drive	5,920		5,920	5,920				
Camber Close	15,282		15,282			15,282	15,282	
Lavant Close	17,162	568	16,594	568		16,594	16,594	
Fisher Close	9,873		9,873			9,873	9,873	
Scallows Close	16,597		16,597			16,597	16,597	
Flooding Emergency Works	61,738	7,268	54,469	36,738	75,000	100,000	100,000	
Creaseys Dr B/Field Flood Works	52,477	13,837	38,640	20,000		32,477	32,477	
Cheals Broadfield Pond	1,455					1,455	1,455	
Titmus Lake Tgate & F/Green	42,000		42,000			42,000	42,000	

CAPITAL PROGRAMME FOR THE FINANCIAL YEAR 2018/2019

APPENDIX 2

Stafford Bridge Ifield Green									78,900
Waterlea Furnace Grn Flood Works	102,112	11,271		90,841	102,112				
Billington Drive Maidenbower	28,000			28,000			28,000	28,000	
Balcombe Road P/Hill Flood Works	34,700			34,700			34,700	34,700	
Broadfield Brook Flood Works	115,000	8,065		106,935	40,000	(75,000)			
River Mole Flood Works	30,000			30,000			30,000	30,000	
Telemetry Measuring Equipment	4,465	536		3,929	4,465				
Northgate Add Flood Atten Works								42,000	
Crabbett Prk P/Hill Flood Works								33,000	
Crawters Brook Flood Works								100,000	
Leat Stream Ifield Flood Alleviation	7,289			7,289	7,289				
TOTAL ENVIRONMENT PORTFOLIO	1,429,914	123,581		1,304,879	992,937		436,978	2,062,090	172,900

Scheme Description	Latest Budget 2018/19	Spend to Date		Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
Housing Enabling								1,220,000	
Future Schemes									
Temp Accommodation Acquisitions								273,700	
Open House Moving Acquisitions	942,120	942,120			942,120			14,235	
Affordable Housing Town Hall	5,000,000			5,000,000	5,000,000				10,500,000
Disabled Facilities Grants	1,098,960	462,925		636,035	1,098,960				
Improvement/Repair Loans	20,000	1,706		18,294	20,000			89,334	
TOTAL HOUSING (GENERAL FUND) PORTFOLIO	7,061,080	1,406,751		5,654,329	7,061,080			1,597,269	10,500,000

Scheme Description	Latest Budget 2018/19	Spend to Date		Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
Investment Property Acquisition								5,000,000	
Manor Royal Business Group								200,000	

<u>Crawley Growth Programme</u>									
Queensway	643,379	60,919	69,863	582,460	643,379			1,286,758	
Town Centre Signage and Wayfinding	176,817	95,775	3,183	81,042	176,817				
Manor Royal Cycle Improvements	50,000	73,395		(23,395)	200,000		(150,000)	1,462,000	
Town Centre Cycle Improvements		3,785		(3,785)	92,000		(92,000)	862,000	
Manor Royal and Town Centre Super Hub		764		(764)	4,000		(4,000)		
Station Gateway	100,000	11,679		88,321	100,000				
Growth Programme S106								587,595	
Three Bridges Station	204,409	77,148	89,350	127,262	204,409			850,000	787,193
Crawley Growth Programme	1,174,605	323,465	162,396	851,140	1,420,605		(246,000)	5,048,353	787,193

TOTAL PLANNING & ECONOMIC DEVELOPMENT PORTFOLIO	1,174,605	323,465	162,396	851,140	1,420,605		(246,000)	10,248,353	787,193
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Scheme Description	Latest Budget 2018/19	Spend to Date		Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
ICT Capital - Future Projects	250,400			250,400	250,400				
On Line Self Service	60,000	15,940		44,060	60,000				
Enterprise Content Migration	50,000			50,000	50,000			65,529	
Relocation Of Data Centre	9,030			9,030	9,030				
Mobile Working (ICT)	80,000	20,036		59,964	80,000				
VPN Solution Replacement	30,000	10,754		19,246	30,000				
ICT Replacements	4,200			4,200	4,200				
TOTAL RESOURCES PORTFOLIO	483,630	46,730		436,900	483,630			65,529	

Scheme Description	Latest Budget 2018/19	Spend to Date		Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
Vehicle Replacement Programme	666,543	16,644		649,899	666,543				

CAPITAL PROGRAMME FOR THE FINANCIAL YEAR 2018/2019

APPENDIX 2

Travellers Prevention Measures					15,000		(15,000)		
Refurb Playgrounds Future Schemes								39,600	
Skate Park Equipment								46,000	
Memorial Gardens Improvement		3,500		(3,500)	3,500		(3,500)	33,400	
New Museum Tree (HLF)	514,369	257,608		256,761	514,369				
Wakehams 15/16 Ply Refurb									65,000
West Green 15/16 Ply Refurb	5,000			5,000	5,000				
K2 Crawley Replace Artificial Turf Pitches	185,000	172,680		12,320	180,677		4,323	4,323	
Tilgate Park & Nature Centre	70,000	12,543		57,457	15,000		55,000	154,688	
Nature Centre Wildlife Centre	60,000	1,169		58,831	20,000		40,000	144,331	
Tilgate Park & Nature Sustainable Heat	289,000			289,000	289,000				
Ditchling Hill 17/18 Play Refurb	65,000	708		64,292	65,000				
Ewhurst Rd 17/18 Play Refurb	65,000	1,416		63,584	2,500		62,500	62,500	
Gainsborough Rd 17/18 Play Refurb	65,000	64,591		409	65,000				
Three Bridges Play Area	61,500	1,416		60,084	61,500				
Tilgate Park Access Road	11,245			11,245	11,245				
Vehicle Workshop Heat Plant Repairs	19,000			19,000	19,000				
Adventure Playgrounds								200,000	200,000
Memorial Gardens Play Improvements								170,000	
Kidborough Road Gossops Green	65,000			65,000			65,000	65,000	
Stoney Croft	40,000			40,000	40,000				
2 Type A Play Areas Broadfield	26,000			26,000	26,000				
4 Type A Play Areas Ifield								26,000	26,000
2 Type A Play Areas Pound Hill								13,000	13,000
Perkstead Court Play Area Bewbush									20,000
1 Type A Play Areas Bewbush									13,000
Medler Close Langley Green								65,000	
Meadowlands West Green									40,000
K2 Crawley Additional Parking	161,844	38,459		123,385	161,844				
K2 Crawley Climbing Wall	180,000	65,451		114,549	180,000				140,000
Hawth Rep Light/Sound Desk	31,000	27,787		3,213	27,787		3,213	31,213	

TOTAL WELLBEING PORTFOLIO	2,580,502	663,972		1,916,530	2,368,965		211,536	1,055,055	517,000
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Scheme Description	Latest Budget 2018/19	Spend to Date		Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
TOTAL GENERAL FUND	14,996,543	2,864,496		12,130,593	14,594,030		402,514	15,028,296	12,048,193

Rewiring	1,200,000	392,431		807,569	1,200,000			1,200,000	1,200,000
Roof Structure (I.E Soffits)	600,000	245,886		354,114	600,000			600,000	600,000
Windows	300,000	274,951		25,049	300,000			300,000	300,000
Structural Works	100,000	40,727		59,273	100,000			80,000	80,000
Renovation And Refurbishment	50,000			50,000	50,000			200,000	200,000
Insulation	250,000	19,554		230,446	250,000			250,000	250,000
Kitchens	850,000	483,229		366,771	850,000			850,000	850,000
Bathrooms	600,000	440,499		159,501	600,000			550,000	550,000
Common Areas	20,000	4,408		15,592	20,000			20,000	20,000
Adaptations For The Disabled	350,000	152,145		197,855	350,000			300,000	300,000
Sheltered Major Works	250,000	101,716		148,284	250,000			100,000	100,000
Boilers	1,700,000	1,501,172		198,828	1,700,000			1,000,000	1,000,000
Disabled Adaptations-Major Room	950,000	395,651		554,349	950,000			950,000	950,000
Legionella	20,000	6,280		13,721	20,000			50,000	50,000
Energy Efficiency- Lighting	80,000	49,462		30,538	80,000			80,000	80,000
External Environmental Work	100,000	59,633		40,367	100,000			100,000	100,000
Intercom Upgrade	50,000	49,912		88	50,000			50,000	50,000
Major Insulation Energy Efficiency	2,320,000	434,460		1,885,540	2,320,000			1,800,000	1,800,000
Hostels	554,000	10,368		543,632	554,000			250,000	250,000
Ren Con Studio Flats Blocks	400,000	160,948		239,052	400,000			100,000	100,000
Garages	200,000	252,154		(52,154)	200,000			200,000	200,000
TOTAL HRA IMPROVEMENTS	10,944,000	5,075,589		5,868,411	10,944,000			9,030,000	9,030,000

Scheme Description	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	2,654	247,346	75,000		175,000	175,000	
Northgate Square - Affordable Housing	10,239,101	856,250	9,382,852	7,500,000		2,739,101	11,989,101	
Acquisitions Buy Back Of Dwellings	589,400	263,449	325,951	589,400			680,000	2,000,000
Kilnmead	3,000,000	1,140,648	1,859,352	3,146,000		(146,000)	1,756,637	
Gales Place	25,540		25,540	19,540	6,000			
Forge Wood							2,622,370	
Apex Apartments	2,950,916		2,950,916	2,950,916				
Telford Place Development	100,000	23,339	76,662	60,000		40,000	5,587,103	6,266,174
Woolborough Road Northgate	400,000	2,797	397,203	100,000		300,000	1,672,854	
Goffs Park -Depot Site	5,228,933	3,352,084	1,876,849	5,374,000		(145,067)	950,929	
83-87 Three Bridges Road	2,346,640	588,207	1,758,432	1,641,640	505,000	200,000	303,150	
Dobbins Place	1,404,341	762,638	641,703	1,488,523		(84,182)	117,000	24,000
Barnfield Road	271,274	256,201	15,073	271,274			20,000	
Forge Wood Phase 2	1,371,175	456,828	914,347	1,386,000		(14,825)	7,049,475	
257/259 Ifield Road	350,000	3,997	346,004	100,000		250,000	1,137,774	
Forge Wood Phase 3	1,586,080	1,540,562	45,518	2,586,080		(1,000,000)	2,168,250	
Forge Wood Phase 4	1,282,248	1,269,424	12,824	1,282,248			962,125	1,049,591
Contingency					(511,000)	511,000	800,000	
Prelims	300,000	4,478	295,522	300,000			200,000	
TOTAL OTHER HRA	31,695,650	10,523,557	21,172,093	28,870,621		2,825,028	38,191,769	9,339,765

Scheme Description	Latest Budget 2018/19	Spend to Date	Variance	Projected Outturn	Under/(Over Spend)	Slippage	Budget 2019/20	Budget 2020/21
TOTAL HRA	42,639,650	15,599,146	27,040,504	39,814,621		2,825,028	47,221,769	18,369,765
TOTAL CAPITAL PROGRAMME	57,636,193	18,463,642	39,171,096	54,408,650		3,227,542	62,250,065	30,417,958

FUNDED BY

Capital Receipts	7,913,342	1,951,071		5,960,816	7,815,520			11,750,002	7,740,000
Capital Reserve	25,000			25,000	25,000				
Disabled Facilities Grant	1,098,960	462,925		636,034	1,098,960				
Lottery & External Funding	395,000	257,608		137,392	395,000			926,200	
MRR	34,007,608	13,001,508		21,006,100	31,764,290			36,411,683	16,167,836
Replacement Fund/Revenue Financing	822,543	30,357		792,186	682,543			163,000	
Section 106	741,700	162,535		579,165	577,007			989,095	308,192
1-4-1 Receipts	12,632,040	2,597,638		10,034,402	12,050,330			12,010,085	6,201,930
TOTAL FUNDING	57,636,193	18,463,642		39,171,096	54,408,650			62,250,065	30,417,958