

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](#)

Contact Officer: - Paul Windust, Chief Accountant.

Direct Line: - 01293 438693

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 |
|--|------------------|------------------|----------------|----------------|------------------|------------------|--|----------------|-------------------|----------------|

| 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 |

