

SLOUGH BOROUGH COUNCIL

REPORT TO: Cabinet **DATE:** 16th September 2019

CONTACT OFFICER: Barry Stratfull: Service Lead Finance (Deputy Section 151)
(For all enquiries) (01753) 875358

WARD(S): All

PORTFOLIO: Cllr. Hussain, Cabinet Member for Governance and Customer Services

PART I **NON-KEY DECISION**

CAPITAL MONITORING REPORT AT 30th June 2019

1 **Purpose of Report**

To provide a summary of spend against capital budgets for the 2019-20 financial year, as at the end of June 2019 on a consolidated and directorate basis .

2 **Recommendation(s)/Proposed Action**

The Cabinet is requested to resolve that the report be noted.

3 **The Slough Joint Wellbeing Strategy, the JSNA and the Five Year Plan**

3.1. **Slough Joint Wellbeing Strategy Priorities And Five Year Plan Outcomes**

The report indirectly supports all of the strategic priorities and cross cutting themes. The maintenance of good governance within the Council to ensure that it is efficient, effective and economic in everything it does achieve through the improvement of corporate governance and democracy by ensuring effective management practice is in place.

4 **Other Implications**

(a) Financial: As detailed within the report.

(b) Risk Management

Recommendation from section 2 above	Risks/Threats/ Opportunities	Current Controls	Using the Risk Management Matrix Score the risk	Future Controls
The Cabinet is requested to note the report and Capital Expenditure of £43.169m in the first quarter of 2019-20 against an approved budget of £212.520m. This represents 20% of the approved budget being spent with a current projection that 96% of the budget will be spent by the end of financial year.	The Capital strategy should be both affordable and Prudent It is currently projected that £115.977m additional borrowing will be required to fund the 2019-20 Capital Programme. Extra interest costs can impact on future revenue budgets. If interest rates rise faster than expected interest payable costs could impact on revenue budgets going forward.	The council will work with its Treasury advisors in order to mitigate interest rate risk and ensure long term borrowing decisions are taken at the most advantageous time.	9-	The Council constantly reviews its exposure to Temporary Borrowing and converts amounts to Longer Term Borrowing when it is deemed prudent and cost effective to do so.

Risk	Mitigating action	Opportunities
Legal	None	none
Property	None	None
Human Rights	None	None
Health and Safety	None	None
Employment Issues	None	None
Equalities Issues	None	None
Community Support	None	None
Communications	None	None
Community Safety	None	None

Financial	Detailed within the report	None
Timetable for delivery – capital programme delivered under the 80% mark	Monthly review at Capital Strategy Group, Bi-monthly at Strategic Finance Board and quarterly review by Cabinet.	Ability to increase the deliver of capital schemes
Project Capacity	None	None
Other	None	None

(c) Human Rights Act and Other Legal Implications

No specific legal implications arising from this report.

(d) Equalities Impact Assessment

Equalities Impact Assessments will be conducted, if required, for projects contained within the Capital Strategy

5. Consolidated Capital Budgets 2019-20

5.1 The revised approved budgets for 2019-20 represent the budgets approved by Cabinet in February 2019, adjusted for projects subsequently approved at Strategic Finance Board, and underspends on budgets brought forward from 2018-19. The revised budgets were approved at Cabinet in June 2019.

5.2 A summary of the outturn for 2019-20 as at end June 2019 is as follows:

	19-20 approved budget	Carry forward	Adjustment	19-20 revised budget	Actual to June 2019	Projected Spend to July 19 to March 2020	Forecast	Variance	Overspend /Underspend)
Directorate	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	%
Children's, Learning & Skills Services	4,840	1,057	24,422	30,319	11,937	13,686	25,623	(4,696)	(15%)
Chief Executive	0	125	480	605	81	524	605	0	0%
Finance & Resources	1,400	3,650	(5)	5,050	658	4,803	5,461	411	8%
Adults & Communities	800	535	9,826	11,161	1,662	8,341	10,003	(1,158)	(10%)
Regeneration	43,139	12,531	67,042	122,712	24,819	93,108	117,927	(4,785)	(4%)
Housing Revenue Account	5,162	1,089	12,038	18,289	1,560	17,576	19,136	847	5%
Affordable Housing	22,000	2,384	0	24,384	2,452	21,932	24,384	0	0%
Total	77,341	21,371	113,803	212,520	43,169	159,970	203,139	(9,381)	4%
Anticipated spend to y/e	159,970								

5.3 In the first quarter of the 2019-20 Financial Year, £43.169m or 20.31% of the revised budget of £212.520m has been spent. Spend is traditionally lower in the first quarter of the financial year, but £43.169m is still a considerable sum and it is currently projected that 96% of the revised budget will be spent by the end of the financial year. The main items of expenditure are highlighted in the table below.

Scheme	Directorate	Expenditure Quarter 1 (£m)	Comments
Leisure Centre Farnham Road	Adults & Communities	1.052	Leisure Centre opened end March 2019. This is residual expenditure as project comes to an end
Secondary Expansion Programme	Children Schools and Families	11.532	Secondary School Expansion Programme main item of which acquisitions totalling £9.7m to facilitate the construction of Grove Academy
James Elliman Homes	Regeneration	3.000	Drawdown to James Elliman Homes to purchase properties for use a temporary accommodation
Old Library Site Hotel Development	Regeneration	2.137	Development of Old Library Site to include two new hotels
Strategic Acquisition Board	Regeneration	8.365	Main item of expenditure £8.343m to purchase Odeon, Basingstoke for rental income to support revenue budget
Thames Valley University Development	Regeneration	8.399	Third and Final installment of purchase of former Thames valley University site
TOTAL		34.485	

5.4 The six projects listed in the table above represent 74% of the expenditure made so far in the first quarter of the 2019-20 financial year.

6 Revised 2019-20 Capital Programme

6.1 Any slippage on the 2018-19 Capital Programme can potentially be re-profiled into 2019-20. This will amend the Capital Budget approved by Council in February 2019. The revised budgets are shown as follows:

- Appendix A: Revised General Fund 2019-2020 budget
- Appendix B: Revised HRA 2019-2020 budget

6.2 Appendix C and D shows the re-profiling of the Capital Budget for 2019-20 subject to approval.

- Appendix C: Re-profiled General Fund 2020-24 budget
- Appendix D: Re-profiled HRA 2020-2024 budget

7 Directorate Narrative

Children, Learning and Skills.

7.1 The Capital Budget for Children, Learning and Skills is £30.319m an increase of £1.057m on the budget initially approved in February 2019 due to a carry forward of budgets from 2018-19.

- 7.2 So far in 2019-20, £11.937m has been spent or 39.4% of the revised budget. The main item of expenditure has been acquisitions totalling £9.7m to facilitate the construction of the new Grove Academy- this is part of the Secondary School Expansion Capital Project. It is the current intention that £2m will be moved from the Special School Expansion Project to the Secondary School Expansion Project. Most of the projected variance in this Directorate relates to the Special School Expansion project where there is currently a £2.8m Contingency and £1.4m of the budget will be re-profiled into 2020-21.

Chief Executive

- 7.3 The budgets for this new Directorate in 2018-19 are for two Environmental Services projects that have been moved into this Directorate- the Mayrise Insourcing Project and the procuring of a new Refuse Fleet and grounds Plant equipment and the capitalisation of Domestic Wheeled Bins. So far in 2019-20, £81k of the revised £605K budget has been spent or 13% of the budget. It is currently projected that all of the revised budget will be spent before the end of the financial year.

Finance and Resources

- 7.4 The revised budget for this Directorate in 2019-20 is £5.050m and includes £1.825m for the Community Investment Fund. The other significant budget in this Directorate is in respect of the IT Infrastructure Refresh (£3.290m) and it is currently projected that all the revised 2019-20 budget will be spent by the end of the financial year.

7.5 Adults and Communities

The revised budget for this Directorate is now £10.626m. Large Projects include £2.151m for the Cemetery Extension and expenditure required to complete three leisure projects- £4.346m for the new Leisure Centre at Farnham Road; £725k for the refurbishment of Langley Leisure Centre and £1.0m for the Salt Hill Leisure project. It is currently projected that 96% of the revised budget will be spent by the end of the financial year.

Regeneration

- 7.6 The revised budget for this area for 2019-20 is £122.712m. Large projects include £10.9m Capital Loans to James Elliman Homes, a wholly owned subsidiary of the council set up to increase the supply of accommodation for those in temporary accommodation, the homeless and key workers.; £9.031m for the third and final instalment for the acquisition of the former Thames Valley University site; £26.303m for Strategic Acquisitions which will be spent on income generating assets to improve the council's financial viability; £17.271m for the development of a Hotel on the old Slough Central Library site and £7.591m to complete the move of staff into the new Corporate Headquarters following its purchase in July 2018.

- 7.7 So far in 2019-20, £24.756m (20%) has been spent and this is predominantly due to £8.399m being spent on the former Thames Valley site acquisition, £8.364m on Strategic Acquisitions where the council has recently acquired the Odeon in Basingstoke, and £3m on Capital Loans to James Elliman Homes. It is currently projected that £118.731m or 97% of the budget will be spent by the end of the financial year.

Housing Revenue Account

- 7.8 The Housing Revenue Account Capital Programme for 2019-20 has a budget of £18.289m which excludes the £24.384m Affordable Housing Budget. 98% of the budget was spent in 2018-19 and it is expected that this level of expenditure will continue into 2019-20. It is currently expected that this budget will be fully spent by the end of the financial year.

7.9 Affordable Housing

The Affordable Housing Budget in 2019-20 of £22m has been increased to £24.384 due to an under-spend against this budget in 2018-19. The council has signed a retention agreement with DCLG that allows it to keep the Right to Buy receipts it generates from selling its council dwellings. The agreement commenced on 1st April 2012 and under the agreement, only 30% of right to buy receipts can be used to finance new expenditure on Affordable Housing.

8 Comments of Other Committees

None

9 Conclusion

The Cabinet is requested to note the report and Capital Expenditure of £43.169m in the first quarter of 2019-20 against an approved budget of £212.520m. This represents 20% of the approved budget being spent with a current projection that 96% of the budget will be spent by the end of financial year

10 Appendices Attached

- Appendix A: Revised General Fund 2019-2020 budget
- Appendix B: Revised HRA 2019-2020 budget
- Appendix C: Re-profiled General Fund 2020-2024 budget
- Appendix D: Re-profiled HRA 2020-24 budget

2019-20 Revised Budgets – General Fund

Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	CFWDS	19-20 Amended	Actual to June 2019	Anticipated spend Jul 19- Mar 20	Forecast to year end	Variance	Comments
	Children, Learning and Skills		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P051	Primary Expansions	Tony M	500	(100)	227	627	34	336	370	(257)	Move £157k to 20/21; £100k to Town Hall
P076	Town Hall Conversion	Tony M		100		100	4	96	100	0	£100k from P051
P093	Schools Modernisation Programme	Tony M	400	462	(140)	722	22	510	532	(190)	Move £190k to 20/21
P101	SEN Resources Expansion	Tony M	250	3,460	245	3,955	247	3,708	3,955	0	
P749	Children's Centres Refurbishments	Tony M	40		92	132		132	132	0	
P783	Schools Devolved Capital	Tony M	100			100	(71)	171	100	0	
P673	DDA/SENDA Access Works	Tony M	50			50			0	(50)	
P139	323 High St/Haybrook	Tony M			54	54		54	54	0	

Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	CFWDS	19-20 Amended	Actual to June 2019	Anticipated spend Jul 19- Mar 20	Forecast to year end	Variance	Comments
.	Children, Learning & Skills Continued		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P153	Special School Expansion	Tony M	0	10,700	177	10,877	168	4,509	4,677	(6,200)	£2m to P095; £2.8m contingency; £1.4m slipped 20/21
P142	Children's Centres IT	Tony M			24	24	1	23	24	0	
P095	Secondary Expansion Programme	Tony M	3,500	9,300	378	13,178	11,532	3,647	15,179	2,001	£2m from P153
P196	Early Years Service Capital Development Programme	M Jarrett		500		500		500	500	0	
	Total Children, Learning & Skills		4,840	24,422	1,057	30,319	11,937	13,686	25,623	(4,696)	0
	Chief Executive										
P580	Mayrise Insourcing	R West			21	21		21	21	0	
P176	Refuse fleet & Grounds Plant equipment	R West			459	459	70	389	459	0	

Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	CFWDS	19-20 Amended	Actual to June 2019	Anticipated spend Jul 19- Mar 20	Forecast to year end	Variance	Comments
	Chief Executive Continued		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P581	Domestic Wheeled Bins & Containers	R West		125		125	11	114	125	0	
	Total Chief Executive		0	125	480	605	81	524	605	0	
	Regeneration										
P006	Disabled Facilities Grant	P Thomas	550		14	564	65	499	564	0	
P179	James Elliman Homes	N Cooper	15,900	(7,950)	2,750	10,700	3,000	7,700	10,700	0	
P102	Local Sustainable Transport Fund	S De Cruz			191	191		191	191	0	
P111	Major Highways Programmes	S Dhuna	765			765	4	761	765	0	
P174	Highways Maintenance Programme	S Dhuna	524		95	619	62	557	619	0	
P160	LED Lighting Upgrade	Sing Wai			2,150	2,150	364	1,786	2,150	0	
P728	Highway Reconfigure and Resurface	Sing Wai	500		134	634	45	589	634	0	
P881	Colnbrook By-pass	Sing Wai	0	131	(2)	129			0	(129)	

Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	CFWDS	19-20 Amended	Actual to June 2019	Anticipated spend Jul 19- Mar 20	Forecast to year end	Variance	Comments
	Regeneration Continued		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P149/P098	A332 Windsor Road Widening Scheme LEP	S De Cruz			1,500	1,500		1,500	1,500	0	
P148	A355 Tuns Lane LEP	S De Cruz			0	0	8		8	8	
P187	Flood Defence SBC/EA Partnership	Sing Wai			98	98			0	(98)	
P189	Potholes	S Dhuna				0			0	0	
P157	Burnham Station LEP	M Choudhury			668	668	(211)	879	668	0	
P053	Langley Station LEP	M Choudhury			764	764	55	709	764	0	
P186	Bridge Capital Works	Sing Wai		800	108	908	37		37	(871)	
P192	LTP Implementation Plan	S De Cruz	400		371	771	132	639	771	0	
P579	A4 Cycle	M Choudhury			298	298	(136)	434	298	0	
P188	Community Transport Fleet	J Northam			813	813		813	813	0	
P155	Air Quality Monitoring	J Newman			114	114		76	76	(38)	£38k slipped to 20/21
P147	DEFRA Air Quality	J Newman				0			0		

Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	CFWDS	19-20 Amended	Actual to June 2019	Anticipated spend Jul 19- Mar 20	Forecast to year end	Variance	Comments
	Regeneration Continued		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P125	Electric Vehicle Network	J Newman	200	400	577	1,177		300	300	(877)	£600k slipped to future years
P170	Carbon Management-Fleet Challenge	J Newman	150		179	329		329	329	0	
P168	Re-fit Programme	J Newman	800	500	204	1,504	78	426	504	(1,000)	£1m slipped to future years
P054	Slough Transport Model	S De Cruz				0			0	0	
P203	Car Club	J Newman	100	400		500		100	100	(400)	£400k to 20/21
P194	Compulsory Purchase Order Reserve	Amir Salarkia	0	1,900	175	2,075	2	550	552	(1,523)	Refurbishment 2 properties
P185	Manor Park Hall & Community Centre Refurbishment	C Dhillon			13	13		13	13	0	
P181	Nova House Capital Loan	S Gibson		7,000	(955)	6,045	263	5,782	6,045	0	
P191	Fire Risk Assessment Works				498	498	1	497	498	0	

Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	CFWDS	19-20 Amended	Actual to June 2019	Anticipated spend Jul 19- Mar 20	Forecast to year end	Variance	Comments
	Regeneration Continued		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P184	Refurbishment 2 Victoria Street and 34 Herschel Street	P Thomas			28	28	1	27	28	0	
P056	Slough Dog Recreation Area	I Blake			16	16			0	(16)	
P128	Corporate Property Asset Management	S Gibson	250		(357)	(107)	159	91	250	357	
P204	Hub Development	S Gibson		5,000	100	5,100		5,100	5,100	0	
P171	Slough Basin	S Gibson			76	76			0	(76)	
P135	Plymouth Road	S Gibson			123	123			0	(123)	
P172	TVU development	S Gibson	8,000		1,031	9,031	8,399	632	9,031	0	
P156	Strategic Acquisition Fund	S Gibson			26,303	26,303	8,365	17,939	26,304	1	
P159	Old Library Site Hotel Development	S Gibson	15,000		2,271	17,271	2,137	15,134	17,271	0	
P180	Capital works Stock Condition Survey	A Thomas		2,400	1,399	3,799	666	3,133	3,799	0	

Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	CFWDS	19-20 Amended	Actual to June 2019	Anticipated spend Jul 19- Mar 20	Forecast to year end	Variance	Comments
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P178	Lease surrender Serena Hall	S Aislabie			85	85	25	60	85	0	
P193	Purchase new Corporate HQ	S Gibson			7,591	7,591	523	7,068	7,591	0	
P127	Demolition Montem/TVU	S Gibson		1,950		1,950	772	1,178	1,950	0	
P201	Stoke Road LEP	S De Cruz			4,349	4,349		4,349	4,349	0	
P202	MRT Phase 2 LEP	S De Cruz			13,270	13,270	3	13,267	13,270	0	
	Total Regeneration		43,139	12,531	67,042	122,712	24,819	93,108	117,927	(4,785)	
	Finance and Resources										
P145/P161	Financial Systems Upgrade	N Wilcox		1,000	(1,125)	(125)	291		291	416	Enhancement of Agresso Finance and HR System to meet SBC requirements
P084	IT Infrastructure Refresh	S Pallet	350	2,650	345	3,345	230	3,115	3,345	0	
P871	Community Investment Fund	Various	1,050		775	1,825	137	1,688	1,825	0	
	Total Finance and Resources		1,400	3,650	(5)	5,045	658	4,803	5,461	416	

Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	CFWDS	19-20 Amended	Actual to June 2019	Anticipated spend Jul 19- Mar 20	Forecast to year end	Variance	Comments
	Adults and Communities		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P331	Social Care IT Developments	Simon Lawrence			486	486			0	(486)	
P577	Learning Disability Change Programme	Simon Broad			912	912	267	645	912	0	
P133	Extra Care Housing	Jane Senior	800		(800)	0			0	0	Budget slipped 23/24
P183	Management Information Centre	A Cowen			40	40	32	8	40	0	
P083	Cemetery Extension	Ketan G			2,151	2,151		2,151	2,151	0	Just gone out to tender. Will be fully spent by the end of 19/20
P873	Crematorium Project	Ketan G				0	26		26	26	
P198	Allotments Improvement Project	Ketan G		535		535	242	293	535	0	
P195	Autism Capital Grant	G Smith			6	6		6	6	0	
P107	Repairs to Montem	A Hibbert			39	39	1	38	39	0	
P162	Community Leisure Facilities	A Hibbert			219	219			0	(219)	

Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	CFWDS	19-20 Amended	Actual to June 2019	Anticipated spend Jul 19- Mar 20	Forecast to year end	Variance	Comments
	Adults & Communities Continued		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P141	Langley Leisure Centre	A Hibbert			725	725	20	500	520	(205)	
P969	Salt Hill Leisure	A Hibbert			1,000	1,000	20	900	920	(80)	
P165	Leisure Centre Farnham Road	A Hibbert			4,348	4,348	1,052	3,200	4,252	(96)	
P164	New Ice	A Hibbert			700	700	2	600	602	(98)	
	Total Adult & Communities		800	535	9,826	11,161	1,662	8,341	10,003	(1,158)	0
	Total		50,179	38,778	78,315	169,842	39,157	120,462	159,619	(10,223)	
	FUNDING										
	Grant Funded				38,573	58,865	9,986	39,978	54,863		
	Borrowing				39,742	107,977	29,171	77,484	101,756		
	Section 106					3,000	0	3,000	3,000		
	Total				78,315	169,842	39,157	120,462	159,619		

Revised Budgets 2019-20 HRA

Cost Centre	Scheme name	Lead Officer	19-20 approved budget*	CFWD	Adjustment	19-20 revised budget	Actual to June 2019	Spend Jul 19 to Mar 20	Forecast to year end	Variance
	Housing Revenue Account		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	RMI - Capital Programme									
P419	Garage Sites	J Griffiths	150		1,850	2,000	86	1,975	2,061	61
P409	Boiler Replacement	J Griffiths	500		400	900	182	739	921	21
P408	Broom & Poplar Fire Compliance Upgrade Works	J Griffiths		636		636	235	519	754	118
	Budget Virement from HRA Projects for Broome & Poplar House	J Griffiths			(636)	(636)			0	636
P413	Kitchen & Bathrooms	J Griffiths	410		290	700	95	588	683	(17)
P417	Roofing	J Griffiths	628		(628)	0	11	17	28	28
P416	Additional Prelims								0	0
P431	FRA & Asbestos Removal Works (bring forward £3m from 26/27)	J Griffiths			3,000	3,000	(62)	3,097	3,035	35
P415	Re-Wiring/Consumer Units	J Griffiths	136		(16)	120	346	(241)	105	(15)
P436	De-Designated Refurbishment	J Griffiths			1,000	1,000		1,000	1,000	0
P547	Major Aids & Adaptations	J Griffiths/V Nembhard	250			250	70	180	250	0

Cost Centre	Scheme name	Lead Officer	19-20 approved budget*	CFWD	Adjustment	19-20 revised budget	Actual to June 2019	Spend Jul 19 to Mar 20	Forecast to year end	Variance
	Housing Revenue Account		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
P412	Windows and Door Replacement	J Griffiths	125		575	700	3	697	700	0
P422	Security & Controlled Entry Modernisation	J Griffiths			1,200	1,200		1,200	1,200	0
P433	Capitalised VOIDS	J Griffiths			60	60			0	(60)
	Capital Management Costs	J Griffiths				0				0
P434	Capital Consultancy Fees	J Griffiths				0			0	0
P410	Heating and Hot Water Systems	J Griffiths	317		(317)	0			0	0
P411	Insulation programmes & Cladding	J Griffiths				0			0	0
P414	Bathroom replacement		256		(256)	0	38		38	38
P418	Structural	J Griffiths	803		(803)	0	2		2	2
P420	Mechanical Systems /Lifts	J Griffiths	200		(200)	0			0	0
P421	Capitalised Repairs	J Griffiths	46		(46)	0	164	(164)	0	0
P565	Estate Improvements/Environmental Works	J Griffiths	221		(221)	0			0	0
P423	Darvills Lane - External Refurbs	J Griffiths	200		(200)	0			0	0
P424	Replace Fascias, Soffits, Gutters & Down Pipes	J Griffiths	250		(250)	0			0	0
P425	Upgrade Lighting/Communal Areas	J Griffiths	71		(71)	0			0	0
P426	Communal doors	J Griffiths	78		(78)	0			0	0
P427	Balcony / Stairs / Walkways areas	J Griffiths	171		(171)	0			0	0

Cost Centre	Scheme name	Lead Officer	19-20 approved budget*	CFWD	Adjustment	19-20 revised budget	Actual to June 2019	Spend Jul 19 to Mar 20	Forecast to year end	Variance
	Housing Revenue Account		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
P428	Paths	J Griffiths	90		(90)	0			0	0
P429	Store areas	J Griffiths				0			0	0
P546	Environmental Improvements (Allocated Forum)	J Griffiths	100		(100)	0			0	0
P406	Stock Condition Survey	J Griffiths	160	286	(254)	192		192	192	0
P407	Commissioning of Repairs Maintenance and Investment Contract	J Griffiths		39		39		39	39	0
P405	Tower and Ashbourne	J Griffiths		(161)	3,000	2,839	258	2,581	2,839	0
P432	RMI Remodelling and Investment	J Griffiths		289	5,000	5,289	132	5,157	5,289	0
	Total Planned Maintenance - Capital		5,162	1,089	12,038	18,289	1,560	17,576	19,136	847
			0							
	Other									
P575	Affordable Homes	K Lallian/S Jetha	22,000	2,384		24,384	2,452	21,932	24,384	
	Total Other		22,000	2,384	0	24,384	2,452	21,932	24,384	
	TOTAL		27,162	3,473	12,038	42,673	4,012	39,508	43,520	847
	Funding									
	Section 106									
	Capital Receipts					(12,315)			(12,315)	
	Major Repairs Reserve					(22,358)			(23,205)	
	Borrowing					(8,000)			(8,000)	
	TOTAL					(42,673)			(43,520)	

Appendix C

Cost Centre	Scheme Name	Lead Officer	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	Total 2020-24
	Children, Learning and Skills		£'000	£'000	£'000	£'000	£'000
P093	Schools Modernisation Programme	T Madden	700	600	600		1,900
P101	SEN Resources Expansion	T Madden	1,250	250	250		1,750
P783	Schools Devolved Capital	T Madden	90	80	80		250
P153	Special School Expansion	T Madden	5,850				5,850
	Early Years Service Capital Development		250	250	250		750
	Total Children, Learning & Skills		8,140	1,180	1,180	0	10,500
	Chief Executive						
P581	Domestic Wheeled Bins & Containers	R West	125	125	125	125	500
	Total Chief Executive		125	125	125	125	500
	Regeneration						
P006	Disabled Facilities Grant	P Thomas	550	550	550		1,650
P179	James Elliman Homes	N Cooper	16,200	16,600			32,800
P111	Major Highways Programmes	Sing Wai	765	765	765		2,295

Cost Centre	Scheme Name	Lead Officer	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	Total 2020-24
	Regeneration continued		£'000	£'000	£'000	£'000	£'000
P728	Highway Reconfigure & Resurface	Sing Wai	500	500	500		1,500
P186	Bridge Capital Works	Sing Wai	800	0			800
	LTP Implementation Plan	S De Cruz	400	0			400
P125	Electric Vehicle Network	J Newman	200	0			200
P170	Carbon Management-Fleet Challenge	J Newman	670	0			670
P168	Re-fit Programme	J Newman	484	0			484
	Car Club	J Newman	100	100	100		300
	Hub Development	S Gibson	5,000	5,000			10,000
P159	Hotel development	S Gibson	10,000	0			10,000
P180	Capital works following Stock Condition Survey	A Thomas	2,400	2,400	2,400		7,200
P127	Demolition Montem/TVU Site	S Gibson	1,950	0			1,950
	Total Regeneration		40,019	25,915	4,315	0	70,249

Cost Centre	Scheme Name	Lead Officer	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	Total 2020-24
	Finance and Resources		£'000	£'000	£'000	£'000	£'000
P084	IT Infrastructure Refresh	S Pallet	350	350	350	350	1,400
P871	Community Investment Fund	Various	1,050	1,050	1,050	1,050	4,200
	Total Finance and Resources		1,400	1,400	1,400	1,400	5,600
	Total		49,684	28,620	7,020	1,525	86,849
	FUNDING						
	Grant Funded		7,875	1,895	1,030	1,525	12,325
	Borrowing		39,809	26,200	5,865		71,874
	Section 106		2,000	525	125		2,650
	Total		49,684	28,620	7,020	1,525	86,849

Appendix D

Cost Centre	Scheme name	20-21 revision	21-22 revision	22-23 revision	23-24 revision	23-24 revision
		£'000	£'000	£'000	£'000	£'000
	Housing Revenue Account					
	Decent Homes	Decent Homes	Decent Homes	Decent Homes	Decent Homes	Decent Homes
P409	Boiler Replacement	500	500	500	1,805	3,305
P410	Heating / Hot Water Systems	317	317	317	703	1,654
P412	Front / Rear Door replacement	125	125	125	424	799
P413	Kitchen Replacement	410	410	410	348	1,578
P414	Bathroom replacement	256	256	256	277	1,045
P415	Electrical Systems	136	136	136	419	827
P417	Roof Replacement	628	628	628	1,243	3,127
P418	Structural	802	802	802	1,118	3,524
	Total Decent Homes	3,174	3,174	3,174	6,337	15,859
	Planned Maintenance - Capital	Planned Maintenance - Capital	Planned Maintenance - Capital	Planned Maintenance - Capital	Planned Maintenance - Capital	Planned Maintenance - Capital
P419	Garage Improvements	150	150	150	194	644
P420	Mechanical Systems /Lifts	110	110	110	52	382
P421	Capitalised Repairs	46	46	46		138
P423	Darvills Lane - External Refurbs	200	200	200		600
P565	Estate Improvements/Environmental Works	221	221	221	259	922
P424	Replace Fascias, Down pipes				236	236
P425	Upgrade Lighting/Communal Areas	71	71	71	324	537

Cost Centre	Scheme name	20-21 revision	21-22 revision	22-23 revision	23-24 revision	23-24 revision
		£'000	£'000	£'000	£'000	£'000
P426	Communal doors	78	78	78	121	355
P427	Balcony / Stairs / Walkways areas	171	171	171	62	575
P428	Paths	91	91	91	382	655
P429	Store areas				97	97
P430	Sheltered / supported upgrades				324	324
	Total Planned Maintenance - Capital	1,138	1,138	1,138	2,051	5,465
	Other	Other	Other	Other		Other
P546	Environmental Improvements (Allocated Forum)	100	100	100	130	430
P406	Stock Condition Survey	160	160	160		480
P547	Major Aids & Adaptations	250	250	250	324	1,074
P575	Affordable Homes				11,017	11,017
	Total Other	510	510	510	11,471	13,001
	TOTAL	4,822	4,822	4,822	19,859	34,325
	Funding					
	Section 106 (AH)					
	Capital Receipts	0	0	0	(3,305)	(3,305)
	Major Repairs Reserve	(4,822)	(4,822)	(4,822)	(8,554)	(23,020)
	RCCO				(8,000)	(8,000)
	TOTAL	(4,822)	(4,822)	(4,822)	(19,859)	(34,325)