

SLOUGH BOROUGH COUNCIL

REPORT TO: Cabinet **DATE:** 17th September 2018

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WARD(S): All

PORTFOLIO: Cllr. Nazir, Lead Member Corporate Finance and Housing

PART I **KEY DECISION**

CAPITAL MONITORING REPORT AT 30th JUNE AND APPROVAL OF REVISED CAPITAL BUDGETS 2018-19

1 Purpose of Report

To provide the Cabinet with a summary of spend against capital budgets for the first quarter of the 2018-19 financial year and to approve the revised 2018-19 Capital Budget.

2 Recommendation(s)/Proposed Action

The Cabinet is requested to resolve:

(a) That the Capital activities for the first three months of 2018/19 as set out in the body of this report be noted.

(b) That the revised Capital Budgets for 2018-19 as set out in this report be approved

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

3.1. Slough Joint Wellbeing Strategy Priorities

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.

3.2 Five Year Plan Outcomes

The report helps achieve the Five Year Plan outcomes by contributing to the Council's financial planning and particularly that The Council's income and the value of its assets will be maximised.

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
<p>The Cabinet is requested to note the Capital activities for the first three months of 2018-19 and to approve the revised Capital Budgets for 2018-19 as set out in this report.</p>	<p>The Capital strategy should be both affordable and prudent. Council has agreed to increase the 2018-19 borrowing requirement to support its 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.</p>	<p>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.</p>	<p>9-</p>	<p>The Council has recently converted £50m of short term temporary borrowing into longer term PWLB Borrowing. The council will look to convert more of its Temporary Borrowing which has funded Capital Expenditure in recent years to Longer Term Borrowing in the future.. This may be more expensive initially but will reduce risk in the medium term.</p>

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 and the Bi-Monthly Strategic Finance Board and quarterly by O&S / Cabinet	Ability to increase the delivery 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 2018-19

	18-19 approved budget	Adjustments	Revised 18-19 budget	Actual to end June 2018	Projected Outturn	Slippage %
Directorate			£000s		£000s	£000s
Children, Learning & Skills	25,247	6,826	32,073	3,682	20,394	36%
Chief Executive	0	705	705	87	705	0%
Finance and Resources	3,420	360	3,780	460	2,724	28%
Adults and Communities	15,668	8,701	24,369	4,884	24,462	0%
Regeneration	39,483	121,122	160,605	13,298	157,250	2%
Housing Revenue Account	5,524	5,181	10,705	495	7,630	29%
Affordable Housing	12,000	(1,242)	10,758	823	10,758	0%
Total	101,342	141,653	242,995	23,729	223,923	8%

The revised approved budgets for 2018-19 represent the budgets approved by Cabinet in February 2018, adjusted for projects subsequently agreed by both Capital Monitoring Group and Strategic Finance Board, and underspends on budgets brought forward from 2017-18 where required.

6 Revised 2018-19 Capital Programme

Changing requirements has resulted in amendments to the Capital Budget approved by Council in February 2018 and Cabinet is requested to approve this updates. The revised budgets are

- Appendix A: Revised General Fund 2018-2019 budget
- Appendix B: Revised HRA 2018-2019 budget

Appendix C and D shows the re-profiling of the Capital Budget from 2019-20 to 2021/22.

- Appendix C: Re-profiled General Fund 2019-2024 budget
- Appendix D: Re-profiled HRA 2019-2024 budget

7 Detailed Directorate Narrative

7.1 Children, Learning and Skills.

The Capital Budget for Children, Learning and Skills is £32.033m an increase of £6.836m on the budget initially approved in February 2018.

So far after the first four months of the Financial Year, £3.682m of expenditure has been incurred. This predominantly relates to £3.1491m being spent on the Secondary School Expansion project. It is currently projected that 64% of the budget will be spent by the end of the financial year and this slippage is predominantly due to £9.3m of the Secondary School Expansion project for SASH2 being moved to 2019-20. Also £1.5m of the SEN Resources Expansion and £700k of the Special School Expansion project will be moved to 2019-20.

A detailed listing of projects has been shown in the appendices.

7.2 Chief Executive

The budget for this 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. Both of these budgets represent underspends from 2017-18 and it is currently projected that the £705k remaining in this area will be spent by the end of the financial year.

A detailed listing of projects has been shown in the appendices.

7.3 Finance and Resources

The revised budget for this new Directorate in 2018-19 is £3.780m and includes £1.817m for the Community Investment Fund. Another significant budget is in respect of the LAAP Mortgage scheme (£1.0m).

Detailed project information is shown in the appendices.

7.4 Adults and Communities

The revised budget for this new Directorate is now £24.614m. Large Projects include £11.938m of the new Leisure Centre at Farnham Road, £2.197m for the refurbishment of Langley Leisure Centre and £2.24m for the Cemetery Expansion scheme. Thus far £4.884m of the revised budget (20%) has been spent in the first three months of 2018-19, though it is expected that all of the budget will be spent by the end of the Financial Year.

Detailed project information is shown in the appendices

7.5 Regeneration

The revised budget for this area is now £160.605m with the majority of projects previously shown under the Places and Developments Directorate being moved to the Regeneration Directorate. Large projects being transferred include the LED Street Lighting project (£7.892m), the A332 Windsor Road Widening LEP Transport Scheme (£4.637m), the Burnham station LEP Scheme (£1.220m), the Langley Station LEP Scheme (£1.313m) and £18m for 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.

Other large projects include the Strategic Acquisition Fund (£2.243m), the Thames Valley University Development (£5.962m), the Hotel Development (£4.01m) and the Stock Condition Survey (£2.4M). A further £100m expenditure was approved by Full Council on 7th June 2018- £50m for the acquisition and renovation of a new council Headquarters and £50m for new Strategic acquisitions. Thus far £13.298m of this budget has already been spent mainly due to £8.102m incurred for the second instalment of the Thames Valley University acquisition and £3.2m Capital Loans paid to James Elliman homes. A further £41.582m Capital Expenditure was incurred in July and August for the purchase of the new Corporate Headquarters.

Detailed project information is shown in the appendices.

7.6 Housing Revenue Account

The Housing Revenue Account Capital Programme for 2018-19 has a budget of £10.705m which excludes the £10.758m Affordable Housing Budget.

Thus far £495k has been spent in the first three months of the 2018-19 Financial Year. The HRA Capital Programme will be re-profiled and this will form part of the RMI Contract discussions with the new contractor Osbornes. The new RMI Contract with Osbornes commenced on 1st December 2017. It is currently projected that all the revised budget will be spent in 2018/19.

Information on projects has been provided in the appendices.

7.7 Affordable Housing

The Affordable Housing Budget in 2018-19 of £12m has been reduced to £10.758m due to an over-spend against this budget in 2017-18. The council has signed a retention agreement with DCLG that allows it to keep the Right to Buys 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.

Detailed project information is shown in the appendices.

8 **Comments of Other Committees**

None

9 **Conclusion**

The Cabinet is asked to note the summary of spend against capital budgets for the 2018-19 financial year, as at the end of June 2018 on a consolidated and directorate basis and to approve the revised 2018-19 Capital Budget.

10 **Appendices Attached**

- Appendix A: Revised General Fund 2018-2019 budget
- Appendix B: Revised HRA 2018-2019 budget
- Appendix C: Re-profiled General Fund 2019-2024 budget
- Appendix D: Re-profiled HRA 2019-2024 budget

2018-19 Revised Budgets – General Fund

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Adjustments	18-19 revised budget	Spend to June 2018	Forecast to year end	Variance	Slippage	Comment
	Children, Learning and Skills		£'000	£'000	£'000	£'000	£'000	£'000	%	
P051	Primary Expansions (Phase 2 for 2011)	Adrian T	2,413	(794)	1,619	97	1,619	0	0%	
P076	Town Hall Conversion	Adrian T		400	400	96	400	0	0%	
P093	Schools Modernisation Programme	Adrian T	666	(7)	659	124	479	(180)	-27%	£180k slipped to 19/20
P101	SEN Resources Expansion	Adrian T	2,054	2,135	4,189	26	2,689	(1,500)	-36%	£1.5m slipped to 19/20
P749	Children's Centres Refurbishments	Adrian T		48	48		48	0	0%	
P783	Schools Devolved Capital	Adrian T	110		110	7	110	0	0%	
P673	DDA/SENDA Access Works	Adrian T	50	(50)	0					
P139	323 High St/Haybrook	Adrian T		118	118	21	118	0	0%	
P123	2 year old expansion programme	M Jarrett		40	40		41	1	3%	
P153	Special School Expansion	Adrian T	9,194	(4,501)	4,693	162	3,993	(700)	-15%	£700k to 19/20

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Adjustments	18-19 revised budget	Spend to June 2018	Forecast to year end	Variance	Slippage	Comment
P142	Children's Centres IT	Adrian T		4	4		4	0	0%	
P131	School meals provision	Adrian T	60	(60)	0		0	0		
P095	Secondary Expansion Programme	Adrian T	8,900	11,293	20,193	3,149	10,893	(9,300)	-46%	£9.3m slipped to 19/20 for SASH 2
	PRU Expansion	Adrian T	1,800	(1,800)	0		0	0		£1.8M moved into P153
	Total Children, Learning & Skills		25,247	6,826	32,073	3,682	20,394	(11,679)		
Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Adjustments	18-19 revised budget	Spend to July 2018	Forecast to year end	Variance	Slippage	Comment
	Chief Executive	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
P580	Mayrise Insourcing	I Coventry		38	38		38	0	0%	
P176	Refuse fleet & Grounds Plant equipment	I Coventry		667	667	154	667	0	0%	
	Total Chief Executive		0	705	705	154	705	0	0	

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Adjustments	18-19 revised budget	Spend to June 2018	Forecast to year end	Variance	Slippage	Comment
	Regeneration		£'000	£'000	£'000	£'000	£'000	£'000	%	
P006	Disabled Facilities Grant	P Thomas	550		550	72	550	0	0%	
P005	Housing Renovation Grant	A Mann	0	79	79		79	0	0%	
P179	James Elliman Homes	N Cooper	18,000		18,000	3,200	18,000	0	0%	
P102	Local Sustainable Transport Fund	S De Cruz		299	299	(8)	299	0	0%	
P111	Major Highways Programmes	Sing Wai	765	98	863	11	863	0	0%	
P174	Highways Maintenance Annual Programme	S De Cruz	774	75	849		849	0		DSO behind with works
P160	LED Upgrade	Sing Wai		7,892	7,892	936	7,892	0	0%	
P728	Highway Reconfigure & Resurface	Sing Wai	500	12	512	8	512	0	0%	
P881	Colnbrook Bypass	Sing Wai	131		131		0	(131)	-100%	Move to 19/20
P149/P098	A332 Windsor Road Widening Scheme LEP	S De Cruz		4,637	4,637		1,500	(3,137)	-68%	Project nearly complete
P148	A355 Tuns Lane LEP Transport Scheme	S De Cruz		1,031	1,031		0	(1,031)	-100%	Not requ'd. Project nearly complete

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Adjustments	18-19 revised budget	Spend to June 2018	Forecast to year end	Variance	Slippage	Comment
P144	Slough MRT	S De Cruz				3	3	3		
	Flood Defence Measures SBC/EA Partnership	Sing Wai	100		100		100	0	0%	
P189	Potholes	S De Cruz		500	500		500	0	0%	500k agreed by cabinet 16th April 2018
P157	Burnham Station LEP	M Choudhury		1,056	1,056	(158)	1,056	0	0%	
P053	Langley Station LEP	M Choudhury		1,314	1,314	1	1,314	0	0%	
	LTP Implementation Plan	S De Cruz	800	(400)	400		400	0	0%	
P579	A4 Cycle	M Choudhury		572	572	(134)	572	0	0%	
	Community Transport Fleet	J Northam	981		981		981	0		
P155	Air Quality Monitoring	J Newman	116		116		56	(60)	-52%	move 60k into 19/20
P147	DEFRA Air Quality	J Newman		15	15		15	0	0%	
P125	Electric Vehicle Network	J Newman	450	100	550	5	350	(200)	-36%	Move £200k to 19/20

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Adjustments	18-19 revised budget	Spend to June 2018	Forecast to year end	Variance	Slippage	Comment
P170	Carbon Management-Fleet Challenge	J Newman	150	41	191	3	191	0	0%	
P168	Re-fit Programme	J Newman	800	287	1,087	25	1,087	0	0%	
P054	Slough Transport Model	S De Cruz		92	92		92	0		
	Car Club	J Newman	400		400		400	0		
TBA	Compulsory Purchase Order Reserve	Amir Salarkia	2,100		2,100		1,000	(1,100)		
P185	Manor Park Hall & Community Centre Refurbishment	C Dhillon		510	510	11	510	0		
P181	Fire Risk Assessment (Nova House)	J Griffiths			0	245	245	245		
P184	Refurbishment 2 Victoria St and 34 Herschel St	P Thomas		431	431	44	431	0		Agreed by CSB in Feb18
P056	Slough Dog Recreation Area	I Blake	16	(16)	0		16	16		
P128	Corporate Property Asset Management	S Gibson	250		250	32	250	0	0%	
	Hub Development	S Gibson	100		100					
P171	Slough Basin	S Gibson		80	80		80			
P135	Plymouth Road (dilapidation works)	S Gibson		140	140		140	0	0%	

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Adjustments	18-19 revised budget	Spend to June 2018	Forecast to year end	Variance	Slippage	Comment
P172	TVU development	S Gibson	8,000	(2,038)	5,962	8,102	8,102	2,140	36%	
P156	Strategic Acquisition fund	S Gibson	0	52,243	52,243	830	52,243	(50,000)	-96%	
P159	Hotel development	S Gibson	4,500	(490)	4,010	12	4,010	0		
P180	Capital works following Stock Condition Survey	A Thomas		2,400	2,400	1	2,400	0		
P178	Lease surrender Serena Hall	S Aislabie	0	162	162	57	162	0		
P193	Purchase new Corporate HQ	S Gibson		50,000	50,000		50,000	0		Approved full council 7th June 2018
	Total Regeneration		39,483	121,122	160,605	13,298	157,250	(3,255)		

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Adjustments	18-19 revised budget	Spend to June 2018	Forecast to year end	Variance	Slippage	Comment
	Finance and Resources		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P143	LAAP Mortgage Scheme	N Wilcox	1,000		1,000		0	(1,000)	-100%	
P145/P 161	Financial Systems Upgrade	N Wilcox			0	106	106			To be agreed at Strategic Finance Board in September

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Adjustments	18-19 revised budget	Spend to June 2018	Forecast to year end	Variance	Slippage	Comment
P578	Digital Transformation	S Pallet	0	162	162		0	(162)	-100%	
P084	IT Infrastructure Refresh	S Pallet	1,350	(569)	781	125	781	0	0%	
P109	Superfast Broadband	N Cooper	20		20	20	20	0	0%	
P871	Community Investment Fund	Various	1,050	767	1,817	209	1,817	0	0%	
	Total Finance and Resources		3,420	360	3,780	460	2,724	(1,162)		
Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Adjustments	18-19 revised budget	Spend to June 2018	Forecast to year end	Variance	Slippage	Comment
	Adults and Communities		£'000	£'000	£'000	£'000	£'000	£'000	%	
P331	Care Act: Social Care IT Developments	Simon Lawrence	200	318	518		518	0	0%	
P577	Learning Disability Change Programme	Simon Broad	0	1,710	1,710	226	1,710	0	0%	
P133	Extra Care Housing	Jane Senior	500	1,349	1,849	2	1,849	0	0%	
P183	Management Information Centre	A Cowen	0	70	70	5	70	0		
P083	Cemetery Extension	Ketan G	0	2,240	2,240	13	2,240	0	0%	

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Adjustments	18-19 revised budget	Spend to June 2018	Forecast to year end	Variance	Slippage	Comment
P873	Crematorium Project	Ketan G	0	84	84	161	161	77	92%	
P107	Repairs to Montem	A Hibbert		140	140	33	140	0	0%	
P162	Community Leisure Facilities	A Hibbert	0	101	101	0	101	0	0%	
P141	Langley Leisure Centre	A Hibbert	2,197		2,197	1,075	2,197	0	0%	
P969	Salt Hill Leisure	A Hibbert	2,163	(222)	1,941	637	1,941	0	0%	
P146	Arbour Park Community Sports Facility	A Hibbert			0	16	16	16		
P165	Leisure Centre Farnham Road	A Hibbert	10,608	1,330	11,938	2,386	11,938	0	0%	
P164	New Ice	A Hibbert		1,581	1,581	330	1,581	0	0%	
	Total Adult & Communities		15,668	8,701	24,369	4,884	24,462	93		
	Total		83,818	137,009	220,827	22,324	204,830	(66,003)		
	FUNDING									
	Grant Funded				40,351		37,325			
	Borrowing				177,307		164,336			
	Section 106				3,169		3,169			
	Capital Receipts									
	Revenue									
	Total				220,827		204,830			

Revised Budgets 2018-19 HRA

Cost Centre	Scheme name	18-19 approved	Adjustments)	18/19 revised	Spend to June 2018	Forecast to year end	Variance	Slippage	Comment
		£'000	£'000	£'000	£'000	£'000	£'000	%	
	Housing Revenue Account								
	Decent Homes								
P409	Boiler Replacement	500		500	105	500	0	0%	
P410	Heating / Hot Water Systems	317		317		317	0	0%	
P412	Front / Rear Door replacement	237		237	31	237	0	0%	
P413	Kitchen Replacement	410		410	4	410	0	0%	
P414	Bathroom replacement	256		256		256	0	0%	
P415	Electrical Systems	136		136		136	0	0%	
P417	Roof Replacement	628		628	5	628	0	0%	
P418	Structural	802		802	115	802	0	0%	
	Total Decent Homes	3,286	0	3,286	260	3,286	0		
	Planned Maintenance - Capital								
P419	Garage Improvements	150	194	344	131	344	0	0%	
P420	Mechanical Systems /Lifts	200		200		200	0	0%	
P421	Capitalised Repairs	46	0	46	1	46	0		
P423	Darvills Lane - External Refurbs	200	200	400		400	0		
P565	Estate Improvements/Environmental Works	221		221		221	0	0%	

Cost Centre	Scheme name	18-19 approved	Adjustments	18/19 revised	Spend to June 2018	Forecast to year end	Variance	Slippage	Comment
P424	Replace Fascias, Down pipes	250		250		250	0	0%	
P425	Upgrade Lighting/Communal Areas	71		71		71	0	0%	
P426	Communal doors	78		78		78	0	0%	
P427	Balcony / Stairs / Walkways areas	171		171		171	0	0%	
P428	Paths	91		91		91	0	0%	
P429	Store areas	250		250		250	0	0%	
P430	Sheltered / supported upgrades	0		0		0	0		
	Total Planned Maintenance - Capital	1,728	394	2,122	132	2,122	0		
	Other								
P546	Environmental Improvements (Allocated Forum)	100	398	498		498	0	0%	
P406	Stock Condition Survey	160	309	469		469	0	0%	
P407	Commissioning of Repairs Maintenance and Investment Contract		253	253	(64)	253	0	0%	
P405	Tower and Ashbourne		3,933	3,933	102	834	(3,099)	-79%	Re-profile into 19/20
P547	Major Aids & Adaptations	250	(106)	144	41	144	0	0%	
P575	Affordable Homes	12,000	(1,242)	10,758	823	10,758	0	0%	
P779	Britwell Regeneration	0		0	24	24	24		
P408	Broom and Poplar Fire Upgrade		2,963	2,963	69	2,913	(50)	-2%	Financed from existing budgets

Cost Centre	Scheme name	18-19 approved	Adjustments	18/19 revised	Spend to June 2018	Forecast to year end	Variance	Slippage	Comment
	Budget Virement from HRA Projects for Broome and Poplar		(2,963)	(2,963)	(69)	(2,913)	50	-2%	
	Total Other	12,510	3,545	16,055	926	12,980	(3,075)	-19%	
	TOTAL	17,524	3,939	21,463	1,318	18,388	(3,075)	-14%	
	Funding								
	Section 106			(2,300)		(2,300)			
	Capital Receipts			(3,227)		(3,227)			
	Major Repairs Reserve			(8,907)		(8,931)			
	RCCO			(7,029)		(3,930)			
	TOTAL			(21,463)		(18,388)			

Appendix C Re-profiled General Fund 2019-2024 Budget

Cost Centre		Lead Officer	19-20 revision	20-21 revision	21-22 revision	22-23 revision	23-24 revision	TOTAL Scheme Budget
	Children's, Learning & Skills Services		£'000	£'000	£'000	£'000	£000s	£'000
P051	Primary Expansions	Adrian T	500	0	0	0		500
P093	Schools Modernisation Programme	Adrian T	400	300	200	200	200	1,300
P101	SEN Resources Expansion	Adrian T	250	250	250	250	250	1,250
P749	Children's Centres Refurbishments	Adrian T	40	0	0	0		40
P783	Schools Devolved Capital	Adrian T	100	90	80	80	80	430
P673	DDA/SENDA access Works	Adrian T	50	50	50	50		200
P095	Secondary Expansion Programme	Adrian T	3,500	2,000	2,000	2,000	2,000	11,500
	Total Children's, Learning and Skills Services		4,840	2,690	2,580	2,580	2,530	15,220

Cost Centre		Lead Officer	19-20 revision	20-21 revision	21-22 revision	22-23 revision	23-24 revision	TOTAL Scheme Budget
	Finance & Resources		£'000	£'000	£'000	£'000	£000s	£'000
P084	IT Infrastructure Refresh	S Pallet	350	350	350	350	350	1,750
P871	Community Investment Fund	Various	1050	1050	1050	1050	1050	5,250
	Total Finance & Resources		1,400	1,400	1,400	1,400	1,400	7,000
Cost Centre		Lead Officer	19-20 revision	20-21 revision	21-22 revision	22-23 revision	23-24 revision	TOTAL Scheme Budget
	Adults & Communities		£'000	£'000	£'000	£'000	£000s	£'000
P133	Extra Care Housing	Craig Brewin	800	0	0	0		800
	Total Adults & Communities		800	0	0	0	0	800

Cost Centre		Lead Officer	19-20 revision	20-21 revision	21-22 revision	22-23 revision	23-24 revision	TOTAL Scheme Budget
	Regeneration		£'000	£'000	£'000	£'000	£'000	£'000
P128	Corporate Property Asset Management	S Gibson	250	0	0	0		250
P172	TVU development	S Gibson	8,000	8,000	0	0		16,000
P159	Development Old Library Site	S Gibson	15,000	10,000	0	0		25,000
P006	Disabled Facilities Grant	P Thomas	550	550	550	550	550	2,750
P179	James Elliman Homes	P Thomas	15,900	16,200	16,600	0		48,700
P111	Major Highways Programmes	Sing Wai	765	765	765	765	765	3,825
P174	Highways Maintenance Annual Programme	S De Cruz	524	0	0	0		524
P728	Highway Reconfigure & Resurface	Sing Wai	500	500	500	500	500	2,500
	LTP Implementation Plan	S De Cruz	400	0	0	0		400
P125	Electric Vehicle Network	J Newman	200	200	0	0		400
P170	Fleet Challenge	J Newman	150	670	0	0		820

Cost Centre		Lead Officer	19-20 revision	20-21 revision	21-22 revision	22-23 revision	23-24 revision	TOTAL Scheme Budget
P168	Re-fit Programme	J Newman	800	484	0	0		1,284
	Car Club	J Newman	100	100	100	100		400
	Total Regeneration		43,139	37,469	18,515	1,915	1,815	102,853
	Total		50,179	41,559	22,495	5,895	5,745	125,873
	FUNDING							
	Grant Funded		3,789	2,575	1,895	630	2,530	11,419
	Borrowing		45,890	38,484	20,100	4,765	2,715	111,954
	Section 106		500	500	500	500	500	2,500
	Total		50,179	41,559	22,495	5,895	5,745	125,873

Appendix D Re-profiled General Fund 2019-2024 Budget

Cost Centre	Housing Revenue Account	Lead Officer	19-20 revision	20-21 revision	21-22 revision	22-23 revision	23-24 revision	TOTAL
	Traditional Homes		£'000	£'000	£'000	£'000	£'000	£'000
P544 (4601)	Boiler Replacement	J Griffiths	500	500	500	500	1,805	3,805
P544 (4602)	Heating / Hot Water Systems	J Griffiths	317	317	317	317	703	1,970
P544 (4603)	Insulation programmes	J Griffiths	0	0	0	0		
P552A	Window/ Front / Rear Door replacement	J Griffiths	125	125	125	125	424	925
P558 A4604	Kitchen Replacement	J Griffiths	410	410	410	410	348	1,989
P558 A4605	Bathroom replacement	J Griffiths	256	256	256	256	277	1,302
P558 A4606	Electrical Systems	J Griffiths	136	136	136	136	419	964
P559 (A4607)	Roof Replacement	J Griffiths	628	628	628	628	1,243	3,756
P559 (A4608)	Structural	J Griffiths	803	802	802	802	1,118	4,328
	Traditional Homes		3,175	3,175	3,175	3,175	6,337	19,038
Cost Centre	Housing Revenue Account	Lead Officer	19-20 revision	20-21 revision	21-22 revision	22-23 revision	23-24 revision	TOTAL
	Planned Maintenance - Capital		£'000	£'000	£'000	£'000	£'000	£'000
P541	Garage Improvements	J Griffiths	150	150	150	150	194	794
P548	Mechanical Systems /Lifts	J Griffiths	200	100	110	110	52	572
P545	Capitalised Repairs	J Griffiths	46	46	46	46		184
P551	Security & Controlled Entry Modernisation	J Griffiths	0	0	0	0		0
P564	Darvills Lane - External Refurbs	J Griffiths	200	200	200	200		800
P565	Estate Improvements	J Griffiths	221	221	221	221	259	1,142
P569	Replace Fascias, Soffits, Gutters & Down Pipes	J Griffiths	250	0	0	0	236	486

Cost Centre	Housing Revenue Account	Lead Officer	19-20 revision	20-21 revision	21-22 revision	22-23 revision	23-24 revision	TOTAL
P573 A4000	Upgrade Lighting/Communal Areas	J Griffiths	71	71	71	71	324	607
P573 A4609	Communal doors	J Griffiths	78	78	78	78	121	432
P573 A4610	Balcony / Stairs / Walkways areas	J Griffiths	171	171	171	171	62	747
P573 A4611	Paths	J Griffiths	90	91	91	91	382	744
P573 A4612	Store areas	J Griffiths	0	0	0	0	97	97
	Sheltered / supported upgrades	J Griffiths	0	0	0	0	324	324
	Planned Maintenance - Capital		1,477	1,127	1,137	1,137	2,051	6,928
	Other		£'000	£'000	£'000	£'000	£'000	£'000
C4xxx P546 A4000	Environmental Improvements (Allocated Forum)	J Griffiths	100	100	100	100	130	530
P406	Stock Condition Survey	J Griffiths	160	160	160	160		640
P547	Major Aids & Adaptations	J Griffiths	250	250	250	250	324	1,324
P575	Affordable Homes		22,000	0	0	0	11,017	33,017
	Other		22,510	510	510	510	11,471	35,511
	TOTAL		27,162	4,812	4,822	4,822	19,859	61,478
	Funding		£'000	£'000	£'000	£'000	£'000	£'000
	Section 106 (AH)		0	0	0	0		0
	Capital Receipts		(6,600)	0	0	0	(3,305)	(9,905)
	Major Repairs Reserve		(12,562)	(4,812)	(4,822)	(4,822)	(8,000)	(35,018)
	RCCO		(8,000)	(0)	(0)	(0)	(8,554)	(16,555)
	TOTAL		(27,162)	(4,812)	(4,822)	(4,822)	(19,859)	(61,478)