

SLOUGH BOROUGH COUNCIL

REPORT TO: Cabinet **DATE:** 4th February 2019

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WARD(S): All

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

PART I **NON-KEY DECISION**

CAPITAL MONITORING REPORT AT 31st DECEMBER 2018

1 Purpose of Report

To provide Cabinet with a summary of spend against capital budgets for the second quarter of the 2018-19 financial year

2 Recommendation(s)/Proposed Action

The Cabinet is requested to resolve that the Capital activities for the third quarter of 2018/19 (April to December 2018) as set out in the body of this report be noted.

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>Cabinet is requested to note the Capital activities for the first nine months of 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

5.1 The budgets, spend to date and projected outturns are shown in the table below.

	18-19 approved budget	Adj	Revised 18-19 budget	Actual to end December 2018	Projected Outturn	Slippage %
Directorate			£000s		£000s	£000s
Children, Learning & Skills	25,197	6,913	32,400	12,462	16,970	48%
Chief Executive	0	830	830	319	807	3%
Finance and Resources	3,400	380	3,780	1,734	3,419	10%
Adults and Communities	15,668	8,869	24,782	9,963	19,787	20%
Regeneration	41,367	131,754	173,121	104,743	157,305	9%
Housing Revenue Account	5,524	5,181	10,705	3,570	8,782	18%
Affordable Housing	12,000	(1,242)	10,758	5,498	10,758	0%
Total	103,156	152,685	256,376	138,289	217,828	15%

5.2 Capital budgets were approved by Cabinet in February 2018 as part of the agreed capital strategy. These budgets have been adjusted during the financial year and the revised budgets shown in the table above were approved at Cabinet on 17th September 2018.

6 Revised 2018-19 Capital Programme

6.1 The current agreed capital budgets for 2018/19 are shown in the following appendices:

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

6.2 Appendix C and D shows the re-profiling of the Capital Budget from 2019-20 to 2023/24.

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

7 Detailed Directorate Narrative

7.1 Children, Learning and Skills.

7.1.1 The Capital Budget for Children, Learning and Skills is £32.323m.

7.1.2 So far after the first nine months of the Financial Year, £12.462m of expenditure has been incurred this is predominantly due to £8.134m being spent on the Secondary School Expansion project. It is currently projected that 52% 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 £3.3m for the SEN Resource Expansion and £2m of the Special School Expansion project will be moved to 2019-20.

7.2 Chief Executive

7.2.1 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. It is currently projected that all the budget remaining in this area will be spent by the end of the financial year.

7.3 Finance and Resources

7.3.1 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) though most of this budget has been relinquished and there is some doubt whether this scheme will now go ahead. Other projects are in respect of IT and thus far only £1.734m of the revised budget has

been spent and it is currently projected that 90% of the budget will be spent by the end of the financial year.

7.4 Adults and Communities

7.4.1 The revised budget for this new Directorate is now £24.782m. 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 £9.963m of the revised budget (40%) has been spent in the first nine months of 2018-19, though it is expected that 80% of the budget will be spent by the end of the Financial Year.

7.5 Regeneration

7.5.1 The revised budget for this area is now £173.121m 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 £25.95m 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.

7.5.2 Other large projects include the Strategic Acquisition Fund (£52.243m), the Thames Valley University Development (£9.962m), 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.

7.5.3 Thus far £104.743m of this budget has already been spent mainly due to £42.213m on the purchase of a new Corporate Headquarters, £8.374m incurred for the second instalment of the Thames Valley University acquisition and £18.2m Capital Loans paid to James Elliman homes and £25.197m on new Strategic acquisitions. The budget for the Thames Valley University site was increased by £4m following the transfer of this amount from the 2020-21 financial year. This transfer was authorised at a meeting of the Strategic Finance Board on 15th November 2018.

7.6 Housing Revenue Account

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

7.6.2 Thus far, £3.570m has been spent in the first nine months of the 2018-19 Financial Year. It is currently projected that 82% of revised budget will be spent in 2018/19.

7.7 Affordable Housing

7.7.1 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.

8 **Comments of Other Committees**

None

9 **Conclusion**

The Cabinet is asked to note the summary of spend and the forecasted outturn position against capital budgets for the 2018-19 financial year, as at the end of December 2018.

10 **Appendices Attached**

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

2018-19 Budgets – General Fund

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Carry forward/Adjustment	18-19 revised budget	Spend to December 2018	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
	Children, Learning and Skills		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P051	Primary Expansions (Phase 2 for 2011)	Tony M	2,413	(794)	1,619	920	413	1,333	(286)	-18%	
P076	Town Hall Conversion	Tony M		400	400	462	13	475	75	19%	Overspent
P093	Schools Modernisation Programme	Tony M	666	(7)	659	264	215	479	(180)	-27%	£180k slipped to 19/20
P101	SEN Resources Expansion	Tony M	2,054	2,135	4,189	140	349	489	(3,700)	-88%	£3,000k slipped to 19/20
P749	Children's Centres Refurbishments	M Jarrett		48	48	1	47	48	0	0%	
P783	Schools Devolved Capital	Tony M	110		110	320		320	210	191%	
P139	323 High St/Haybrook	Tony M		118	118	62	56	118	0	0%	
P123	2 year old expansion programme	Tony M			40	41		41	1	3%	

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Carry forward/Adjustment	18-19 revised budget	Spend to December 2018	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
P153	Special School Expansion-	Tony M	9,194	(4,501)	4,693	2,101	592	2,693	(2,000)	-43%	£2,000k slipped to 19/20
P142	Children's Centres IT	Tony M		81	81	17	64	81	0	0%	
P131	School meals provision	Tony M	60	(60)	0			0	0		
P095	Secondary Expansion Programme	Tony M	8,900	11,293	20,193	8,134	2,759	10,893	(9,300)	-46%	9.3m slipped to 19/20 for SASH 2
	PRU Expansion	Tony M	1,800	(1,800)	0			0	0		£1.8M moved into P153
P196	Early Years Service Capital Development Programme	M Jarrett			250			0			£250k slipped to 19/20
	Total Children, Learning & Skills		25,197	6,913	32,400	12,462	4,508	16,970	(15,180)		
Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Carry forward/Adjustment	18-19 revised budget	Spend to December 2018	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
	Chief Executive	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P580	Mayrise Insourcing	R West		38	38	15		15	(23)	-61%	

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Carry forward/Adjustment	18-19 revised budget	Spend to December 2018	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
P581	Domestic Wheeled Bins and Containers	R West		125	125	102	23	125	0	0%	
P176	Refuse fleet & Grounds Plant equipment	R West		667	667	202	465	667	0	0%	
	Total Chief Executive		0	830	830	319	488	807	(23)	(1)	
	Regeneration	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P006	Disabled Facilities Grant	C Moone	550		550	405	145	550	0	0%	
P005	Housing Renovation Grant	A Mann	0	79	79	8	71	79	0	0%	
P179	James Elliman Homes	N Cooper	18,000	7,950	25,950	18,200	7,750	25,950	0	0%	
P102	Local Sustainable Transport Fund	S De Cruz		299	299	107	192	299	0	0%	
P111	Major Highways Programmes	S Dhuna	765	98	863	1,001		1,001	138	16%	
P174	Highways Maintenance Annual Programme	S Dhuna	774	75	849	308	541	849	0		No spend to date. DSO behind with works
P160	LED Upgrade	Sing Wai		7,892	7,892	3,939	3,953	7,892	0	0%	

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Carry forward/Adjustment	18-19 revised budget	Spend to December 2018	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
P728	Highway Reconfigure & Resurface	S Dhuna	500	12	512	179	333	512	0	0%	
P881	Colnbrook Bypass	Sing Wai	131		131			0	(131)	-100%	Slippage due to delay in runway decision. Move to 19/20
P149/P098	A332 Windsor Road Widening Scheme LEP/Other	S De Cruz		4,637	4,637	81		81	(4,556)	-98%	Not requ'd. Project near completion
P148	A355 Tuns Lane LEP Transport Scheme	S De Cruz		1,031	1,031			0	(1,031)	-100%	Not requ'd. Project near completion
P144	Slough MRT	S De Cruz				(81)	81	0	0		
P186	Bridge Capital Works	K Hothi		150	150	12		12			
P187	Flood Defence Measures SBC/EA Partnership	Sing Wai	100		100			0	(100)	-100%	
P189	Potholes	S De Cruz		500	500	119	381	500	0	0%	500k agreed by cabinet 16th April 2018

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Carry forward/Adjustment	18-19 revised budget	Spend to December 2018	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
P157	Burnham Station LEP	M Choudhury		1,056	1,056	7		7	(1,049)	-99%	
P053	Langley Station LEP	M Choudhury		1,314	1,314	149		149	(1,165)	-89%	
	LTP Implementation Plan	S De Cruz	400		400			0	(400)	-100%	
P579	A4 Cycle	M Choudhury		572	572	(115)	115	0	(572)	-100%	
	Community Transport Fleet	J Northam	981		981			0	(981)		
P155	Air Quality Monitoring	J Newman	116		116	1		1	(115)	-99%	move 60k into 19/20
P147	DEFRA Air Quality	J Newman		15	15	22		22	7	47%	
P125	Electric Vehicle Network	J Newman	450	100	550	(29)	29	0	(550)	-100%	move £200k into 19/20
P170	Carbon Management-Fleet Challenge	J Newman	150	41	191	10		10	(181)	-95%	
P168	Re-fit Programme	J Newman	800	287	1,087	329		329	(758)	-70%	
P054	Slough Transport Model	S De Cruz		92	92	172	80	252	160		
	Car Club	J Newman	400		400			0	(400)		
TBA	Compulsory Purchase Order Reserve	Amir Salarkia	2,100		2,100		120	120	(1,980)		£1.9m moved to 19/20

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Carry forward/Adjustment	18-19 revised budget	Spend to December 2018	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
P185	Manor Park Hall & Community Centre Refurbishment	C Dhillon		510	510	474	36	510	0		
P181	Fire Risk Assessment (Nova House)	J Griffiths			0	760		760	760		
P191	Fire Risk Assessment Works	C Dhillon		500	500		298	298	(202)		
P184	Refurbishment 2 Victoria St and 34 Herschel St	P Thomas		431	431	340	91	431	0		Repair works agreed by CSB in Feb18
P056	Slough Dog Recreation Area	I Blake	0	16	16			0	(16)		
P128	Corporate Property Asset Management	S Gibson	250		250	338		338	88	35%	
P171	Slough Basin	S Gibson		80	80	1		1			
P135	Plymouth Road (dilapidation works)	S Gibson		140	140	13		13	(127)	-91%	
P172	TVU development	S Gibson	8,000	1,962	9,962	8,374	150	8,524	(1,438)	-14%	£4m moved 20/21

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Carry forward/Adjustment	18-19 revised budget	Spend to December 2018	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
P156	Strategic Acquisition fund	S Gibson	0	52,243	52,243	25,197	27,046	52,243	0	0%	
P159	Hotel development	S Gibson	4,500	(490)	4,010	1,421	2,589	4,010	0		
P180	Capital works following Stock Condition Survey	A Thomas	2,400		2,400	712	688	1,400	(1,000)		
P178	Lease surrender Serena Hall	S Aislabie	0	162	162	76	86	162	0		
	Purchase new Corporate HQ	S Gibson		50,000	50,000	42,213	7,787	50,000	0		Approved full council 7th June 2018
	Total Regeneration		41,367	131,754	173,121	104,743	52,562	157,305	(15,599)		
Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Carry forward/Adjustment	18-19 revised budget	Spend to December 2018	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
	Finance and Resources		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P143	LAAP Mortgage Scheme	N Wilcox	1,000		1,000			0	(1,000)	-100%	
P145/P161	Financial Systems Upgrade	N Wilcox			0	801		801			

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Carry forward/Adjustment	18-19 revised budget	Spend to December 2018	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
P578	Digital Transformation programme phase 1	N Vat	0	162	162			0	(162)	-100%	
P084	IT Infrastructure Refresh	S Pallet	1,350	(569)	781	297	484	781	0	0%	
P109	Superfast Broadband	N Cooper		20	20	20		20	0	0%	
P871	Community Investment Fund	Various	1,050	767	1,817	616	1,201	1,817	0	0%	
	Total Finance and Resources		3,400	380	3,780	1,734	1,685	3,419	(1,162)	(2)	
Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Carry forward/Adjustment	18-19 revised budget	Spend to December 2018	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
	Adults and Communities		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P331	Social Care IT Developments	Simon Lawrence	200	318	518			0	(518)	-100%	
P577	Learning Disability Change Programme	Simon Broad	0	1,710	1,955	919	1,251	2,170	215	11%	
P133	Extra Care Housing	Craig Brewin	500	1,349	1,849	3		3	(1,846)	-100%	
P183	Management Information Centre	A Cowen	0	70	70	70	70	140	70		

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget*	Carry forward/Adjustment	18-19 revised budget	Spend to December 2018	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
P195	Autism Grant	G Smith		18	18		18	18			
P083	Cemetery Extension	Ketan G	0	2,240	2,240	35		35	(2,205)	-98%	
P873	Crematorium Project	Ketan G	0	84	84	183	161	344	260	310%	
P107	Repairs to Montem & Ice	A Hibbert		140	140	87		87	(53)	-38%	Agreed ay 2018
P162	Community Leisure Facilities	A Hibbert	0	251	251	87	164	251	0	0%	
P141	Langley Leisure Centre	A Hibbert	2,197		2,197	1,470	727	2,197	0	0%	Complete
P969	Salt Hill Leisure	A Hibbert	2,163	(222)	1,941	783	158	941	(1,000)	-52%	Complete
P146	Arbour Park Sports Facility	A Hibbert			0	82		82	82	#DIV/0!	
P165	Leisure Centre Farnham Road	A Hibbert	10,608	1,330	11,938	5,832	6,106	11,938	0	0%	
P164	New Ice	A Hibbert		1,581	1,581	412	1,169	1,581	0	0%	
	Total Adult & Communities		15,668	8,869	24,782	9,963	9,824	19,787	(4,995)		
	Total		85,632	147,916	234,083	128,902	68,579	197,481	(36,936)		
	FUNDING										
	Grant Funded				49,428			35,069			
	Borrowing				177,468			156,360			
	Section 106				7,187			6,052			
	Capital Receipts										
	Revenue										
	Total				234,083			197,481			

Budgets 2018-19 HRA

Cost Centre	Scheme Name	Lead Officer	18-19 approved	carry forward/ (underspend)	18/19 revised	Spend to December 2018 incl commitments	Anticipated spend to year end	Forecast to year end	Variance	Comment
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	Housing Revenue Account									
	Decent Homes									
P409	Boiler Replacement	J Griffiths	500		500	204	1,300	1,504	1,004	
P410	Heating / Hot Water Systems	J Griffiths	317		317			0	(317)	
P411	Insulation programmes	J Griffiths	0		0			0	0	
P412	Front / Rear Door replacement	J Griffiths	237		237	47	185	232	(5)	
P413	Kitchen Replacement	J Griffiths	410		410	11	1,200	1,211	801	
P414	Bathroom replacement	J Griffiths	256		256			0	(256)	
P415	Electrical Systems	J Griffiths	136		136	39	60	99	(37)	
P416	Additional Establishment Costs					93		93		
P417	Roof Replacement	J Griffiths	628		628	484		484	(144)	
P418	Structural	J Griffiths	802		802	3		3	(799)	
P559	ALMO-External package					(38)		(38)		
P565	External Landscaping							0		
	Total Decent Homes		3,286	0	3,286	843	2,745	3,626	247	
	Planned Maintenance - Capital									
P419	Garage Improvements	J Griffiths	150	194	344	489	452	941	597	
P420	Mechanical Systems /Lifts	J Griffiths	200		200			0	(200)	
P421	Capitalised Repairs	J Griffiths	46	0	46			0	(46)	

Cost Centre	Scheme Name	Lead Officer	18-19 approved	carry forward/ (underspend)	18/19 revised	Spend to December 2018 incl commitments	Anticipated spend to year end	Forecast to year end	Variance	Comment
P422	Security & Controlled Entry Modernisation	J Griffiths	0		0			0	0	
P423	Darvills Lane - External Refurbs	J Griffiths	200	200	400			0	(400)	
P565	Estate Improvements/Environmental Works	J Griffiths	221		221	(7)		(7)	(228)	
P424	Replace Fascias, Soffits, Gutters & Down Pipes	J Griffiths	250		250	147		147	(103)	
P425	Upgrade Lighting/Communal Areas	J Griffiths	71		71	4		4	(67)	
P426	Communal doors	J Griffiths	78		78			0	(78)	
P427	Balcony / Stairs / Walkways areas	J Griffiths	171		171			0	(171)	
P428	Paths	J Griffiths	91		91			0	(91)	
P429	Store areas	J Griffiths	250		250			0	(250)	
P430	Sheltered / supported upgrades	J Griffiths	0		0			0	0	
P431	HOLD Code					11	160	171		
	Total Planned Maintenance - Capital		1,728	394	2,122	644	612	1,256	(1,037)	
	Other									
P546	Environmental Improvements	J Griffiths	100	398	498			0	(498)	
P406	Stock Condition Survey	J Griffiths	160	309	469	168	301	469	0	
P407	Commissioning of RMI Investment Contract	J Griffiths		253	253	223		223	(30)	
P405	Tower and Ashbourne	R Brown		3,933	3,933	474	459	933	(3,000)	reprofil to 19/20

Cost Centre	Scheme Name	Lead Officer	18-19 approved	carry forward/ (underspend)	18/19 revised	Spend to December 2018 incl commitments	Anticipated spend to year end	Forecast to year end	Variance	Comment
P547	Major Aids & Adaptations	V Nembhard	250	(106)	144	183		183	39	
P575	Affordable Homes	C Moone/ H Steward	12,000	(1,242)	10,758	5,498	5,260	10,758	0	
P779	Britwell Regeneration	Fin Garvey	0		0	25		25	25	
P408	Broom and Poplar Fire Upgrade	T Costello		2,963	2,963	467	1,600	2,067	(896)	To be financed from existing budgets
	Budget Virement from HRA Projects for Broome and Poplar	T Costello		(2,963)	(2,963)			0	2,963	
P434	Capital Consultancy Fees	J Griffiths				543	260			
	Total Other		12,510	3,545	16,055	7,581	7,620	14,658	(1,397)	
	TOTAL	0	17,524	3,939	21,463	9,068	10,977	19,540	(2,187)	
	Funding									
	Section 106				(2,300)			(2,300)		
	Capital Receipts				(3,227)	(1,649)		(3,227)		
	Major Repairs Reserve				(8,907)	(3,819)		(6,829)		
	RCCO				(7,029)	(3,600)		(7,184)		
	TOTAL	0	0	0	(21,463)	(9,068)	0	(19,540)	0	

Appendix C General Fund 2019-2024 Budget

Cost Centre		Lead Officer	19-20 revision	20-21 revision	21-22 revision	22-23	23-24	TOTAL Scheme Budget
	Children's, Learning & Skills Services		£'000	£'000	£'000	£'000	£000s	£'000
P051	Primary Expansions	A Thomas	500	0	0	0		500
P093	Schools Modernisation Programme	A Thomas	400	300	200	200	200	1,300
P101	SEN Resources Expansion	A Thomas	250	250	250	250	250	1,250
P749	Children's Centres Refurbishments	A Thomas	40	0	0	0		40
P783	Schools Devolved Capital	A Thomas	100	90	80	80	80	430
P673	DDA/SENDA access Works	A Thomas	50	50	50	50		200
P095	Secondary Expansion Programme	A Thomas	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	J Senior	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 Housing Revenue Account 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
	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)