

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**

4. Background

4.1 As part of the Budget Strategy, the Council

5.2.2 **Public Protection & Community Engagement**

There are no significant

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

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

The existing play equipment and safer

Appendix 1 (i)

GENERAL FUND				
	Latest Estimate	Projected Outturn	Variation	
	£'000s	£'000s	£'000s	
Cabinet	1,265	1,251	(14)	F
Public Protection & Community Engagement	1,659	1,649	(10)	F
Resources	1,251	1,185	(66)	F
Environmental Services & Sustainability	6,039	5,993	(46)	F
Housing	3,104	3,092	(11)	F
Wellbeing	8,211	8,153	(58)	F
Planning & Economic Development	(2,834)	(2,767)	66	U
	18,696	18,557	(139)	F

Main Variations Identified for 2018/19 – General Fund**Appendix 1 (ii)**

	Q1 Variation £'000s	
<u>Cabinet</u>		
Vacancies in Finance team and FMS team	(39)	One-off
Minor variations (various)	25	
	(14)	
<u>Public Protection & Community Engagement</u>		
Vacant community engagement manager post	(11)	To be reviewed
Minor variation	1	
	(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

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	
One-off		

HOUSING REVENUE ACCOUNT				
Expenditure Description	Latest Estimate	Projected Outturn	Variation	
	£'000s	£'000s	£'000s	
Income				
Rental Income	(44,656)	(44,686)	(29)	F
Other Income	(2,022)	(2,022)	0	-
Interest received on balances	(209)	(209)	0	-
Total income	(46,887)	(46,916)	(29)	F
Expenditure				
Employees	3,608	3,559	(49)	F
Repairs & Maintenance	10,485	10,485	0	-
Other running costs	2,254	2,280	26	U
Support services	2,673	2,673	0	-
	19,020	18,997	(23)	F
Net (Surplus) / Deficit	(27,867)	(27,920)	(53)	F
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	

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)

Stafford Bridge Ifield Green

Crawley Growth Programme

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	60,000		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	65,000		
Ewhurst Rd Play Refurb	65,000	65,000		65,000	65,000		
Gainsborough Rd Play Refurb	65,000	65,000	295	64,705	65,000		
Three Bridges							

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-							

