

Report to Cabinet

Report of Chief finance officer (Section 151 Officer)

Subject Revenue and capital budget monitoring 2019/20: Period 5

Purpose

To update cabinet on the financial position of the council as at 31 August 2019

Recommendation

- 1) To note the forecast outturn for the 2019/20 General Fund, HRA and capital programme;
- 2) To note the consequential forecast of the General Fund and Housing Revenue Account balances;
- 3) To delegate to the chief finance officer and director of regeneration & development, in consultation with the cabinet member for resources, approval of the repayment of a £0.8m capital receipt in respect of the Norwich Livestock Market, as detailed in paragraphs 11 & 12
- 4) To note a change to the anticipated HRA capital receipt amount in respect of 16 Elm Hill, as detailed in paragraph 13
- 5) To note the HRA Capital Programme virement, as detailed in paragraphs 14 & 15

Corporate and service priorities

The report helps to meet the corporate priorities A healthy organisation, Great neighbourhoods, housing and environment, Inclusive economy and People living well

Financial implications

The General Fund revenue budget is forecast to underspend by £0.613m.
The Housing Revenue Account budget is forecast to underspend by £0.896m.
The General Fund Capital Programme is forecast to underspend by £1.741m.
The Housing Revenue Account Capital Programme is forecast to underspend by £8.806m.

Ward/s: All Wards

Cabinet member: Councillor Kendrick - Resources

Contact officers

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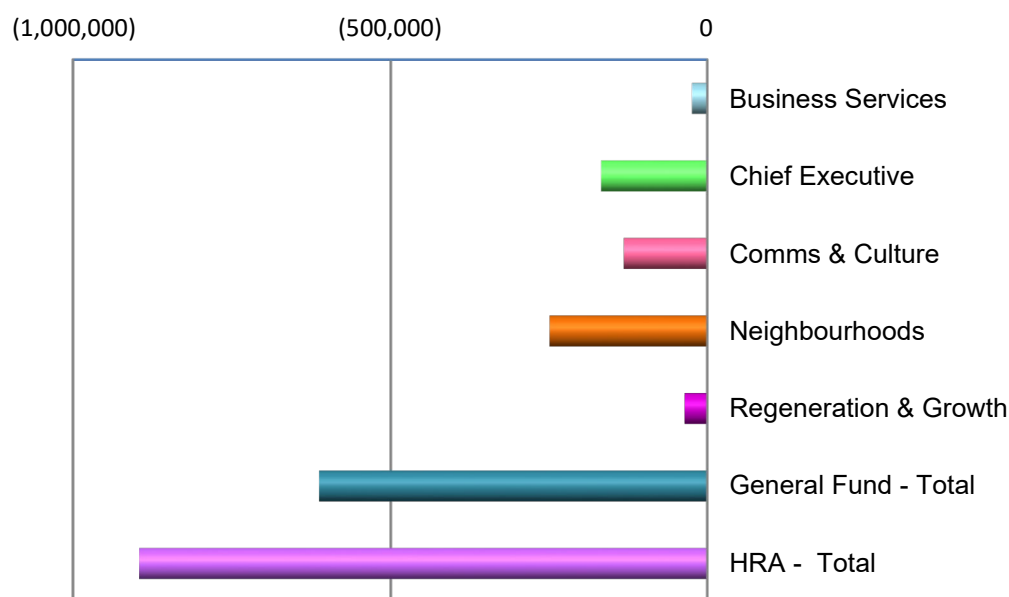
Background documents

None

Financial Position - Period 5 – 2019/20 Figures in 000s

General Fund	Current budget	Forecast outturn	Forecast variance
Expenditure	152,594	152,210	(385)
Income	(57,955)	(57,530)	425
Grants and subsidies	(94,639)	(95,292)	(653)
Total	0	(613)	(613)

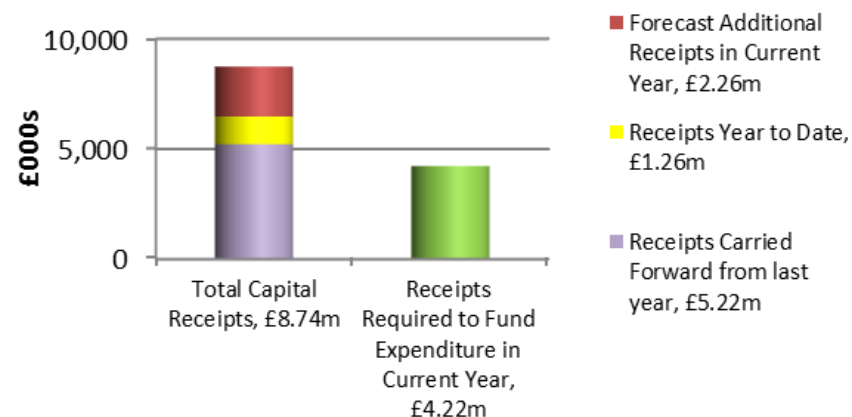
Forecast variances by service area (under) and overspends



Housing Revenue Account	Current budget	Forecast outturn	Forecast variance
Expenditure	68,320	67,520	(800)
Income	(68,320)	(68,415)	(96)
Total	0	(896)	(896)

Capital programme	Current budget	Forecast outturn	Forecast variance
General Fund	58,968	57,227	(1,741)
Housing Revenue Account	46,608	37,803	(8,806)

Non-Housing Capital Receipts



- The General Fund revenue budget is forecast to underspend by £0.613m, mainly arising from lower than budgeted external borrowing costs
- The HRA is forecast to underspend by £0.896m largely due to savings in the HRA dwellings repair budget and staff vacancies
- The General Fund capital programme is forecast to underspend by £1.741m mainly due to delays in; undertaking the parks tennis expansion and developing the Mile Cross depot site and a lower than anticipated requirement for disabled facilities grants
- The Housing Revenue Account capital programme is forecast to underspend by £8.806m largely due to a reduction in structural works requirement on council dwellings and tower block works re-profiled into 2020/21.
- Both the General Fund and HRA reserves are expected to exceed their respective prudent minimum balances.

General Fund Revenue Budget

1. The forecast is a £0.613m underspend. This equates to 0.4% of the gross expenditure budget. If the underspends relating to commercial property investment and Norwich Regeneration Ltd were transferred to the relevant earmarked reserves, as detailed in paragraph 7, this would result in a net general fund overspend of £0.186m.

The key forecast budget variances (those with variances of +/- 100k) are set out below:

Table 1: Key General Fund revenue budget variances (NB: figures in brackets represent savings or increased income)

P3 Forecast Variance £000s	General Fund Service	P5 Forecast Variance £000s	Description and commentary
299	Business Services	251	Variance largely due to: <ul style="list-style-type: none"> • £400k vacancy factor – underspends realised within service areas, so showing as an overspend against this service partially offset by • £130k net additional New Burdens grants
(117)	Finance	(192)	Underspend variance largely due to: <ul style="list-style-type: none"> • £667k - lower than budgeted net borrowing costs due to internal, rather than external, borrowing in the first part of the year • £122k - lower than budgeted minimum revenue provision requirement due to later acquisition of investment properties than originally anticipated Partially offset by: <ul style="list-style-type: none"> • £247k - slightly lower than anticipated housing benefit recovery rates • £121k - higher than budgeted interest owed to the HRA in respect of balances • £152k – higher than budgeted bank charges in respect of transactions
(106)	Strategy & Programme Management	(136)	Variance largely due to: <ul style="list-style-type: none"> • £107k vacant posts • £27k unbudgeted grant income
(237)	Citywide Services	(177)	Variance largely due to: <ul style="list-style-type: none"> • £265k vacant posts across the service partially offset by • £90k additional repairs and site security in respect of the provisions market

Further detail is set out in **Appendix 1**.

Housing Revenue Account

2. Net expenditure on the HRA is forecast to be £0.896m underspent. The key forecast budget variances are set out below in Table 2.

Table 2: Key HRA revenue budget variances (NB: figures in brackets represent savings or increased income)

P3 Forecast Variance £000s	Housing Revenue Account	P5 Forecast Variance £000s	Description and commentary
(335)	Repairs & Maintenance	(375)	<p>The key variances are:</p> <ul style="list-style-type: none"> £50k forecast underspend on landlord lighting maintenance forecast based on information from engineers £225k forecast underspend for major & minor repairs based on current volumes up to the end of P5 £84k forecast higher income from void rechargeable repairs based on current volume
(271)	General Management	(299)	<p>The key variances are:</p> <ul style="list-style-type: none"> £73k forecast underspend on salaries for vacant posts in various stages of recruitment £42k forecast underspend on area offices as the majority are no longer being used £15k forecast underspend on compensation to tenants £23k forecast underspend on legal expenses & court fees based on current caseload £20k forecast underspend on professional advice and fees as originally advice services were periodically planned but are now on an ad-hoc basis as required £13k forecast underspend on energy performance certificates as requirements to supply have changed £7k forecast underspend for car parking permit renewals not now due until 2020/21 £20k underspend on Paypoint transaction charges due to lower volume.
170	Dwelling Rents	165	Void rate currently higher than at time of budget setting
(121)	Interest Received	(121)	Higher than budgeted income from general fund in respect of interest on HRA balances

Further detail is set out in **Appendix 1**.

3. Use of the HRA contingency fund was approved by the CFO in July, as follows:

Table 3

Scheme	Current Budget £000s	Virement £000	Revised Budget £000s	Description
HRA Contingency	250,000	(13,000)	237,000	The ABATE team is currently operating with limited operational and management staff due to various long-term sickness issues. The additional funds from contingency will be used to fund a senior case officer within the team for 12 weeks.
ABATE salaries	284,510	13,000	297,510	
Total	534,510	0	534,510	

Collection Fund

4. The Collection Fund includes all income generated from council tax and business rates that is due in the year from council taxpayers and ratepayers.

Council Tax

5. Council tax collection is on target at the end of Quarter 1. Any surplus or deficit on council tax income will be distributed in subsequent years.

Table 4

	Budget £000s	Forecast £000s	(Surplus) / deficit £000s
Total Council Tax Collection Fund Income	(68,271)	(68,271)	0
Norwich City Council Share (14.18%)	(9,595)	(9,595)	0

Business Rates

6. The latest forecast shows a projected surplus of £149k on the general fund. The forecast takes into account the higher forecast levy payment to the Norfolk Business Rates Pool. Any surplus or deficit on business rates will be distributed in subsequent years.

Table 5

	Budget £000s	Forecast £000s	(Surplus) / deficit £000s
Norwich City Council Retained Income Share	(6,789)	(6,938)	(149)

Impact on Balances

7. The prudent minimum level of General Fund reserves has been assessed as £4.232m. The budgeted and forecast outturn's impact on the 2018/19 balance brought forward is as follows:

Table 6

Item	£000s
Balance at 1 April 2019	(13,156)
Budgeted contribution from reserves 2019/20	1,458
Forecast outturn 2019/20	(613)
Transfer to commercial property reserve	677
Transfer to NRL earmarked reserve	122
= Forecast balance at 31 March 2020	(11,512)

The General Fund balance is, therefore, expected to continue to exceed the prudent minimum balance.

8. The prudent minimum level of HRA reserves has been assessed as £5.844m. The budgeted and forecast outturn's impact on the 2018/19 balance brought forward is as follows:

Table 7

Item	£000s
Balance at 1 April 2019	(30,489)
Budgeted contribution from reserves 2019/20	2,175
Forecast outturn 2019/20	(896)
= Forecast balance at 31 March 2020	(29,210)

The Housing Revenue Account balance is, therefore, expected to continue to exceed the prudent minimum balance.

9. An Invest to Save earmarked fund was created to allow the Council to support the delivery of savings and efficiencies, through the Fit for the Future Transformation Programme. The fund was created from revenue budget underspends in prior years. The balance on the fund at 1 April 2019 was £4.2m. A corresponding Housing Revenue Account Invest to Save fund was also created. The balance on this fund at 1 April 2019 was £1.5m.

Capital Programme

10. The general fund capital programme is forecast to underspend by £1.741m and the HRA capital programme is forecast to underspend by £8.806m in this financial year.

Table 8: Key capital programme budget variances (NB: figures in brackets represent savings or increased income)

P3 Forecast Variance £000s	Capital Programme Group	P5 Forecast Variance £000s	Description and commentary
(838)	GF Capital Expenditure Programme (Including Capital Contingency)	(829)	<ul style="list-style-type: none"> £429k - Norwich Parks tennis expansion. Implementation delayed until 2020/21 pending confirmation that the external funding for the project have been secured. £315k - Mile Cross Depot Site. Forecast underspend in 2019/20 reflects higher than forecast expenditure in the previous financial year as the let demolition and remediation contract was completed.
(119)	GF Capital Section 106/GNGP/CIL	(448)	<ul style="list-style-type: none"> £150k - Castle Gardens - planned improvements to Castle Gardens & Green tied to the timing of the delivery of the HLF funded Castle Keep project and are unlikely to progress until 2020/21 £105k - Ketts Heights - Restoration. Delivery of project conditional on successful applications for Heritage Lottery Fund and CIL funding. Implementation unlikely in 2019/20.
(399)	GF Not Controlled By NCC	(465)	<ul style="list-style-type: none"> £150k – Department of Health Churchman House - Crisis Hub. The grant funding awarded by the DoH has been released direct to the NHS. Utilisation of budget no longer required £270k - Disabled Facilities Grant. Annual budget was estimated before the amount of DFG funding awarded to the city for 2019/20 had been confirmed. Forecast outturn has been set to match the level of funding subsequently confirmed and released

P3 Forecast Variance £000s	Capital Programme Group	P5 Forecast Variance £000s	Description and commentary
(1,334)	HRA Neighbourhood Housing	(8,165)	<ul style="list-style-type: none"> • £237k - Kitchen Upgrades - Contractor in administration. Delivery of planned programme disrupted. Replacement contractor appointed. • £658k - Bathroom Upgrades - Contractor in administration. Delivery of planned programme disrupted. Replacement contractor appointed. • £565k - Boilers Communal - Installation of Barnards Yard ground source heat pump system was programmed for current financial year but now scheduled for 2020/21. • £264k - Insulation - Planned upgrades delayed. Alternative sites identified. • £184k - Windows Programme - Planned programme of expenditure for 2019/20 has been rescheduled. • £918k - Composite Doors - Delivery of planned programme still delayed as contractors wait for safety approvals. • £2,496k - Planned Maintenance - Structural - Projection based on programme of works in progress and programmed for 2019/20. • £2,601k - Tower Block Regeneration - Forecast based on commencement of the replacement of the risers and laterals in Winchester Tower in 2019/20 and continuation of the project, including works to Normandie Tower continuing in 2020/21. • £161k - Disabled Adaptations - Forecast underspend due to tender values lower than forecast and contractors capacity to deliver planned programme.
(246)	New Build Social Housing	(640)	<ul style="list-style-type: none"> • £394k LANB Northumberland Street. Private developer has not commenced work. Forecast expenditure adjusted to account for delayed start on site • £246k LANB Bullard Road Re-development. Forecast underspend in 2019/20 reflects higher than forecast expenditure in the previous financial year

Further detail is set out in **Appendix 2**

Norwich Livestock Market

11. In March 2017 following the surrender of the lease on the Norwich Livestock Market, a capital receipt of £0.8m was paid to the Council. A subsequent judicial review concluded that Norwich City Council must have a property interest in a livestock market in order to fulfil its statutory obligations under the Norwich City Council Act 1984. As a result of the judicial review findings, the Council's lease with Norwich Livestock Market was re-established. Following the re-establishment of the lease and the difficulties in identifying alternative sites, provision was made for the repayment of the capital receipt.

12. The timing of the payment is yet to be established, therefore Cabinet are asked to delegate to the chief finance officer and director of regeneration & development in consultation with the cabinet member for resources, approval of the repayment of a £0.8m.

16 Elm Hill

13. On 13th July 2016, Cabinet approved to lease and transfer the trusteeship of 16 Elm Hill from the Housing Revenue Account to Norwich Preservation Trust (NPT). The property was surplus to requirement and requiring between £100,000 and £150,000 of repairs in order for it to meet the Decent Homes standard. The lease placed NPT under an obligation to refurbish the property and then dispose of it under a lease arrangement with the ultimate sale premium being received by the council once NPT's costs had been deducted. It was indicated that the disposal of the property may generate a capital receipt for the Council of between £75,000 and £100,000. Due to the extent of the work required and the increased uncertainty as to the likely sale price (due to weakness in the current and anticipated residential market), it is now anticipated that the HRA capital receipt will reduce to approximately £60,000.

Housing capital programme virement

14. The following Housing Capital programme virement was approved by CLT in July 2019, as follows:

Project	2019/20 Current Budget £s	2019/20 Virement £s	2019/20 Revised Budget £s
7580 Lift Upgrades	50,000	20,000	70,000
7680 Sheltered Alarms	278,000	(20,000)	258,000
Total	328,000	0	328,000

15. The amount of lift upgrade works is higher than originally anticipated; £20k is to be utilised from the sheltered housing alarms budget, which is projected to be underspent due to lower than budgeted contractor prices being achieved.

Integrated impact assessment



NORWICH
City Council

Report author to complete

Committee:	Cabinet
Committee date:	9 October 2019
Head of service:	Chief Finance Officer
Report subject:	Budget Monitoring 2019/20
Date assessed:	24/09/2019
Description:	This is the integrated impact assessment for the Budget Monitoring 2019/20 report to cabinet

	Impact			
Economic (please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Finance (value for money)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The report shows that the council monitors its budgets, considers risks to achieving its budget objectives, reviews its balances position, and is therefore able to maintain its financial standing
Other departments and services e.g. office facilities, customer contact	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ICT services	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Economic development	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Financial inclusion	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Social (please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Safeguarding children and adults	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<u>S17 crime and disorder act 1998</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Human Rights Act 1998	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Health and well being	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Equality and diversity (please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Relations between groups (cohesion)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Eliminating discrimination & harassment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Advancing equality of opportunity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Environmental (please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Transportation	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Natural and built environment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Waste minimisation & resource use	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Pollution	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Sustainable procurement	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Energy and climate change	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
(Please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Risk management	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The report demonstrates that the council is aware of and monitors risks to the achievement of its financial strategy.

Recommendations from impact assessment

Positive

None

Negative

None

Neutral

None

Issues

The council should continue to monitor its budget performance in the context of the financial risk environment within which it operates.

Revenue Budget Monitoring Summary Year: 2019/20 Period:5 (August)

General Fund Summary

Approved budget	Current budget		Forecast outturn	Forecast variance
4,927,771	4,927,771	Business Services	5,178,770	250,999
460,611	460,611	Democratic Services	444,933	(15,678)
(17,605,895)	(18,105,895)	Finance	(18,297,488)	(191,593)
0	0	Human Resources	(36,648)	(36,648)
0	0	Procurement & Service Improvement	(31,258)	(31,258)
(12,217,513)	(12,717,513)	Total Business Services	(12,741,691)	(24,178)
0	0	Chief Executive	(32,916)	(32,916)
368,262	368,262	Strategy & Programme Management	232,083	(136,179)
368,262	368,262	Total Chief Executive	199,167	(169,095)
1,795,949	1,817,963	Communications & Culture	1,721,037	(96,926)
(156,161)	(156,161)	Customer Contact	(192,458)	(36,297)
1,639,788	1,661,802	Total Customers, Comms & Culture	1,528,578	(133,224)
9,597,312	9,608,999	Citywide Services	9,431,517	(177,482)
1,498,388	1,498,388	Neighbourhood Housing	1,491,234	(7,154)
669,266	699,023	Neighbourhood Services	633,409	(65,614)
11,764,966	11,806,410	Total Neighbourhoods	11,556,160	(250,250)
(4,140,260)	(4,075,794)	City Development	4,052,769	23,025
0	0	Environmental Strategy	(8,637)	(8,637)
0	0	Executive Head of Regeneration &	(4,039)	(4,039)
1,431,310	1,931,310	Planning	1,861,104	(70,206)
1,153,448	1,025,525	Property Services	1,049,385	23,860
(1,555,502)	(1,118,959)	Total Regeneration & Growth	(1,154,956)	(35,997)
0	2	Total General Fund	(612,741)	(612,743)

Housing Revenue Account Summary

Approved budget	Current budget		Forecast outturn	Forecast variance
13,603,112	13,603,112	Repairs & Maintenance	13,227,974	(375,138)
6,073,636	6,073,636	Rents, Rates, & Other Property Costs	6,017,659	(55,977)
12,693,640	12,693,640	General Management	12,395,118	(298,522)
4,691,722	4,691,722	Special Services	4,651,592	(40,130)
22,027,205	22,027,205	Depreciation & Impairment	22,027,205	0
170,000	170,000	Provision for Bad Debts	31,213	(138,787)
(56,698,536)	(56,698,536)	Dwelling Rents	(56,533,954)	164,582
(2,174,887)	(2,174,887)	Garage & Other Property Rents	(2,225,658)	(50,771)
(7,927,438)	(7,927,438)	Service Charges - General	(7,922,703)	4,735
(81,579)	(81,579)	Miscellaneous Income	(68,644)	12,935
8,169,114	8,169,114	Adjustments & Financing Items	8,171,314	2,200
(445,989)	(445,989)	Amenities shared by whole community	(445,989)	0
(100,000)	(100,000)	Interest Received	(221,000)	(121,000)
0	0	Total Housing Revenue Account	(895,874)	(895,874)

General Fund summary by type

Approved budget	Current budget		Forecast outturn	Forecast variance
21,438,275	21,538,275	Employees	21,446,746	(91,529)
9,455,547	9,455,947	Premises	9,568,360	112,413
265,875	265,875	Transport	280,331	14,456
16,957,625	17,407,224	Supplies & Services	18,030,445	623,221
4,047,541	4,047,541	Third Party Payments	4,071,504	23,963
76,865,167	76,865,167	Housing Benefits & Business Rates Tariff	80,683,437	3,818,270
3,295,901	2,795,901	Capital Financing	2,017,872	(778,029)
1,250,000	1,250,000	Rev Contribs to Capital	1,250,000	0
(30,674,034)	(30,724,034)	Fees, charges and rental income	(31,009,979)	(285,945)
(94,639,432)	(94,639,432)	Government Grants	(99,110,341)	(4,470,909)
1,061,908	1,061,910	Centrally Managed	1,075,155	13,245
17,906,628	17,906,628	Recharge Expenditure	17,604,137	(302,491)
(27,231,000)	(27,231,000)	Recharge Income	(26,520,408)	710,592
1	2	Total General Fund	(612,741)	(612,743)

Housing Revenue Account summary by type

Approved budget	Current budget		Forecast outturn	Forecast variance
5,883,178	5,896,178	Employees	5,787,451	(108,727)
21,794,095	21,794,095	Premises	21,515,168	(278,927)
101,227	101,227	Transport	83,395	(17,832)
2,503,600	2,490,600	Supplies & Services	2,209,477	(281,123)
1,560	1,560	Third Party Payments	0	(1,560)
7,816,919	7,816,919	Recharge Expenditure	7,704,783	(112,136)
9,573,737	9,573,737	Capital Financing	9,573,737	0
(67,766,160)	(67,766,160)	Receipts	(67,861,727)	(95,567)
0	0	Government Grants	0	0
(553,744)	(553,744)	Recharge Income	(553,744)	0
6,013,240	6,013,240	Rev Contribs to Capital	6,013,240	0
14,632,348	14,632,348	Capital Financing	14,632,348	0
0	0	Total Housing Revenue Account	(895,874)	(895,874)

Capital Budget Monitoring Summary Year: 2019/20
Period:5 (August)

Appendix 2

GF Capital Expenditure Programme	Current Budget	Forecast Outturn P.5	Variance
2705 Grounds Maintenance	263,783	258,000	(5,783)
5082 City Hall roof membrane replacement	0	0	0
5093 Norwich Parks tennis expansion	434,760	6,000	(428,760)
5097 Riverbank stabilisation (River Yare &	113,198	113,198	0
5190 Hewett Yard refurb - Communal toilet	6,600	6,600	0
5192 Hewett Yard refurb - Roofing	10,214	10,214	0
5194 City Hall - Fire system detector	0	98	98
5197 Riverside Leisure Centre - Plant	182,000	112,000	(70,000)
5198 Earlham Park toilet replacement	83,100	82,750	(350)
5199 Eaton Park path replacement	45,000	45,000	0
5345 HR System	16,631	16,631	0
5352 Non trafficked pedestrian bridges	39,595	39,595	0
5353 Strangers Hall stores roof	27,500	27,500	0
5354 Riverside Footpath District Lighting	23,406	23,406	0
5355 City Hall heating system	105,287	105,287	0
5356 Castle Museum windows	20,150	20,150	0
5357 Pulls Ferry quay heading	14,627	14,627	0
5362 St Giles MSCP Lift Controller	7,956	7,956	0
5371 Wensum Park Stone Wall	20,000	20,000	0
5372 Community Centres - Upgrades	101,750	101,750	0
5373 Motor Cycle Park	38,500	38,500	0
5374 City Hall Kitchens & Toilets	65,000	65,000	0
5376 IT Transformation - Digital platform	200,000	200,000	0
8475 Mile Cross Depot Site	1,425,000	1,101,177	(323,823)
5020 CCTV replacement	142,963	142,963	0
5350 Parking Management System	21,832	21,832	0
5480 Traveller Site	26,000	26,000	0
5040 Customer centre redesign	67,521	67,521	0
5907 Meteor Close 21 void refurbishment	0	0	0
5512 NaHCASP Threescore	0	0	0
5317 IT Investment Fund	583,901	583,901	0
5343 Finance System	110,456	141,301	30,845
5314 Ass Inv - Mile Cross Depot	0	0	0
5327 Park Depots demolition	157,267	157,267	0
Total GF Capital Expenditure Programme	4,353,997	3,556,224	(797,773)

GF Capital Section 106/GNGP/CIL	Current Budget	Forecast Outturn P.5	Variance
5188 CCAG2 20MPH Yellow	203,000	203,000	0
5742 Play Sector 3 & 4 improvements	5,815	5,815	0
5743 St Georges open space and play	88,217	88,217	0
5744 Wensum Park Play Area -	62,016	62,016	0
5835 S.106 Bowthorpe To Clover Hill	69,182	47,182	(22,000)
5837 St Stephens Towers Public Realm	70,296	7,400	(62,896)
5838 S.106 Bus Shelter Installation Clover	4,000	4,000	0
5839 Bunkers Hill - Entrance & path	59,000	59,000	0
5705 s106 The Runnel Play Provision	0	18,647	18,647
5728 S106 Mile Cross Gardens Play	2,001	2,001	0
5735 s106 Castle Green Play	74,244	5,000	(69,244)
5740 Bowthorpe Southern park	5,000	5,000	0
5821 S106 Livestock Mkt Cycle/Walkway	0	2,600	2,600
5823 BRT & Cycle Route Measures	76,283	76,283	0
5375 Yare - Wensum Green Infrastructure	75,000	75,000	0
5563 CIL GNGB Castle Gardens	150,000	0	(150,000)
5564 CIL GNGB Football Pitch	40,000	40,000	0
5566 CIL GNGB Riverside Walk	193,432	193,432	0
5567 GNGB IIF M Way, A Meadow to	2,500	2,500	0
5569 UEA to Eaton boardwalk extension	90,000	30,000	(60,000)
5572 Ketts Heights - Restoration	105,000	0	(105,000)
5921 Earlham Millenium Green	21,250	21,124	(126)
5923 Marriotts Way GNDP	0	126	126
5964 GNGP Bowthorpe Crossing	3,222	3,222	0
5596 CIL Crowdfunding matched funding	41,357	41,357	0
5598 Mile Cross cycle and pedestrian links	0	0	0
5599 CIL Parish Partnership matched	32,500	32,500	0
5558 Co-CIL Nhood Ketts Heig	6,445	6,445	0
5559 CIL Nhood 20 Acre Wood	5,625	5,625	0
5562 CIL Nhood Community Enabling	6,478	6,478	0
5557 CIL Neighbourhood Projects	150,000	150,000	0
Total GF S106/GNGP/CIL Programme	1,641,863	1,193,970	(447,893)

GF Not Controlled By NCC	Current Budget	Forecast Outturn P.5	Variance
5181 CCAG2 Wayfinding	33,173	33,173	0
5379 DfH Churchman House - Crisis Hub	150,000	0	(150,000)
5570 Cycle safety funding	953,480	953,480	0
5571 Cycle Safety Grant	620,004	620,004	0
6058 DFG 2017/18 Social Care Funds	0	0	0
6061 MHCLG Rapid Rehousing Pathway	53,835	53,835	0
5580 CIL Contribution Strategic	1,198,000	1,198,000	0
5592 CIL neighbourhood - Natural	5,528	5,528	0
5595 CIL neighbourhood - Netherwood	29,000	29,000	0
5126 PtP - Yellow - Lakenham/Airport	168,813	168,813	0
5145 CCAG2 Fifers Lane/Ives Rd/Heyford	20,000	20,000	0
5151 CCAG2 Angel RD	40,000	15,437	(24,563)
5153 CCAG2 Edward Street north	10,000	10,000	0
5154 CCAG2 St Crispins (St Georges -	31,000	31,000	0
5156 CCAG2 All Saints	0	0	0
5161 CCAG2 20 MPH areas (Yellow)	208,500	208,500	0
5162 CCAG2 Cycle Parking (Yellow)	0	0	0
5163 CCAG2 Wayfinding	13,120	13,120	0
5166 Co-CCAG2 A11 north slip	11,000	11,000	0
5171 CCAG2 Newmarket Rd (Unthank Rd	8,643	8,643	0
5175 CCAG2 Magdalen Rd	0	0	0
5176 CCAG2 St Clements Hill (entrance	0	373	373
5177 CCAG2 Chartwell Road/St Clements	0	0	0
5185 CCAG2 City Centre Strategy for	2,000	2,000	0
5186 CCAG2 Administration	32,000	32,000	0
6018 Disabled Facilities Grant	1,250,000	980,032	(269,968)
6044 Works in Default	0	16,734	16,734
6047 DFG Residents Contribution	0	1,563	1,563
6050 Strong & Well Project	0	1,152	1,152
6052 HIA - Housing Assistance	200,000	160,000	(40,000)
Total GF Not Controlled By NCC	5,038,096	4,573,387	(464,709)

GF Capital Asset Investment Programme	Current Budget	Forecast Outturn P.5	Variance
5366 Asset Acquisition 6	855,596	855,596	0
5377 4b Guildhall	73,000	73,000	0
5378 26-28 St Giles Steet	40,950	40,950	0
5380 Asset Acquisition 7	5,258,300	5,258,300	0
5381 Asset Acquisition 8	6,973,500	6,973,500	0
5381 Asset Acquisition 9	6,651,900	6,651,900	0
8343 144A King Street	19,000	19,000	0
5315 Asset investment for income (other	25,688,461	25,688,461	0
Total GF Asset Investment Programme	45,560,707	45,560,707	0
GF Capital Expenditure Programme	Current Budget	Forecast Outturn P.5	Variance
5369 Equity Investment	2,277,000	2,277,000	0
Total GF Financing For NRL	2,277,000	2,277,000	0
GF Capital Expenditure Programme	Current Budget	Forecast Outturn P.5	Final Variance
5358 Capital contingency	96,165	65,320	(30,845)
Total GF Capital Contingency	96,165	65,320	(30,845)
Total General Fund Capital Programme	58,967,828	57,226,608	(1,741,220)

HRA Capital Programme Group	Current Budget	Forecast Outturn P.5	Variance
Community Upgrades	1,436,395	1,436,395	0
Heating Upgrades	4,587,275	4,021,908	(565,367)
Home Upgrades	6,501,085	5,605,819	(895,266)
Independent Living Upgrades	1,035,007	873,917	(161,090)
Preventative Upgrades	11,972,537	6,855,101	(5,117,436)
Sheltered Housing Regeneration	0	0	0
Thermal Upgrades	1,003,135	680,475	(322,660)
Window & Door Upgrades	2,724,346	1,620,969	(1,103,377)
Site Development	150,000	150,000	0
New Build Social Housing	13,271,246	12,630,844	(640,402)
RTB Buyback Programme	0	0	0
Grants to Registered Housing Providers	4,005,312	4,005,312	0
CCTV Replacement	72,157	72,157	0
Total HRA Capital Programme	46,758,495	37,952,897	(8,805,598)