

Report to Cabinet
Report of Chief finance officer (Section 151 Officer)
Subject Budget Monitoring Period 9

Item
9

Purpose

To update Cabinet on the financial position of the council as at 31st December 2019

Recommendation

To note:

- 1) the forecast outturn for the 2019/20 General Fund, HRA and capital programme;
- 2) the consequential forecast of the General Fund and Housing Revenue Account balances;
- 3) the anticipated dividend from Legislator 1656 in relation to Norwich Airport Ltd shares, as detailed in paragraph 3
- 4) the details of DCLG funding in relation to The Towns Fund, as detailed in paragraph 4; and
- 5) the General Fund capital programme use of the capital contingency fund, as detailed in paragraph 13

Corporate and service priorities

The report helps to meet all the corporate priorities.

Financial implications

The General Fund revenue budget is forecast to underspend by £2.283m.
The Housing Revenue Account budget is forecast to underspend by £1.639m.
The General Fund Capital Programme is forecast to underspend by £5.553m.
The Housing Revenue Account Capital Programme is forecast to underspend by £13.093m.

Ward/s: All Wards

Cabinet member: Councillor Kendrick - Resources

Contact officers

Adam Drane, finance business partner

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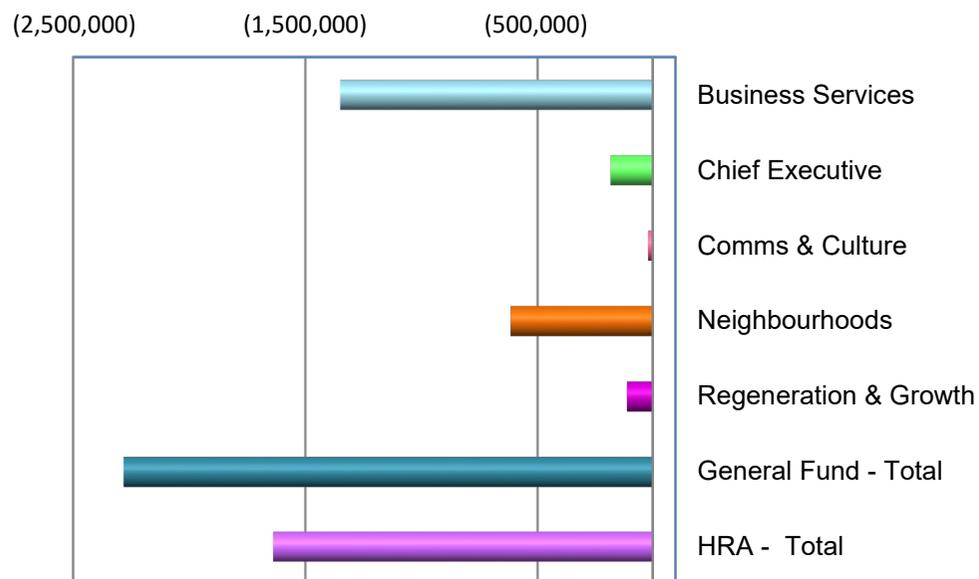
Background documents

None

Financial Position - Period 9 – 2019/20 Figures in 000s

General Fund	Current budget	Forecast outturn	Forecast variance
Expenditure	152,594	153,339	804
Income	(57,955)	(58,010)	(55)
Grants and subsidies	(94,639)	(97,672)	(3,032)
Total	0	(2,283)	(2,283)

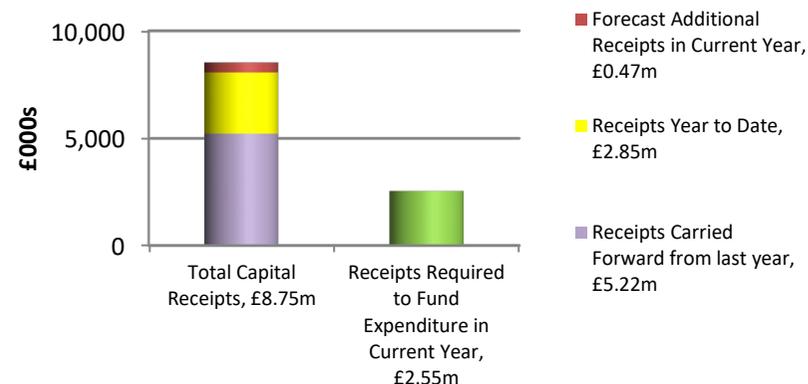
Forecast variances by service area (under) and overspends



Housing Revenue Account	Current budget	Forecast outturn	Forecast variance
Expenditure	68,202	66,402	(1,801)
Income	(68,202)	(68,040)	162
Total	0	(1,639)	(1,639)

Capital programme	Current budget	Forecast outturn	Forecast variance
General Fund	59,253	53,700	(5,553)
Housing Revenue Account	47,453	34,361	(13,093)

Non-Housing Capital Receipts



- The General Fund revenue budget is forecast to underspend by £2.283m, mainly arising from lower than budgeted external borrowing costs, reduced contribution to capital works, unbudgeted receipt in relation to Norwich Airport Ltd shares and staff vacancies
- The HRA is forecast to underspend by £1.639m largely due to savings in the HRA dwellings repair budget and staff vacancies
- The General Fund capital programme is forecast to underspend by £5.553m mainly due to; delays in undertaking the parks tennis expansion and developing the Mile Cross depot site, a lower than anticipated requirement for disabled facilities grants and equity investment in Norwich Regeneration Ltd not anticipated to be required this year.
- The Housing Revenue Account capital programme is forecast to underspend by £13.093m 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 £2.283m underspend. This equates to 1.5% 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 underspend of £0.202m.

The current forecast expenditure on housing benefit payments is higher than budgeted and shows as an adverse expenditure variance in the table above. However, this is offset by increased subsidy income from central government, as shown in the grants and subsidies line.

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)

P7 Forecast Variance £000s	General Fund Service	P9 Forecast Variance £000s	Description and commentary
168	Business Services	120	<p>Variance largely due to:</p> <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: £147k net additional New Burdens grants £123k employee underspend within revenues and benefits due to staff turnover
(77)	Finance	(1,410)	<p>Underspend variance largely due to:</p> <ul style="list-style-type: none"> £973k - lower than budgeted net borrowing costs due to internal, rather than external, borrowing in the first part of the year £750k – reduction in capital contribution as higher proportion of capital spend to be funded from capital receipts. The council's 2020/21 budget and medium term financial strategy report (also on this agenda) proposes that this revenue underspend is transferred to the NRL earmarked reserve £365k – unbudgeted dividend from Legislator 1656 Ltd in relation to the sale of its shares in Norwich Airport Ltd £122k - lower than budgeted minimum revenue provision requirement due to later acquisition of investment properties than originally anticipated <p>Partially offset by:</p> <ul style="list-style-type: none"> £443k - 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

P7 Forecast Variance £000s	General Fund Service	P9 Forecast Variance £000s	Description and commentary
(132)	Strategy & Programme Management	(156)	Variance largely due to vacancies in the following areas: <ul style="list-style-type: none"> • £117k - some Fit for the Future work which has been re-profiled into next year. • £35k - Strategy and Programme Management
(170)	Citywide Services	(291)	Variance largely due to vacancies in the following areas : <ul style="list-style-type: none"> • £78k - Head of Citywide services • £102k - Area management • £32k - Arboricultural vacancies • £80k Private Sector housing, following restructure
(344)	Neighbourhood Housing	(270)	Variance mainly due to: <ul style="list-style-type: none"> • £242k forecast underspend due to implementation of a revised method of calculating recharges between the GF & HRA resulting in lower end of year recharge

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

Housing Revenue Account

2. Net expenditure on the HRA is forecast to be £1.639m 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)

P7 Forecast Variance £000s	Housing Revenue Account	P9 Forecast Variance £000s	Description and commentary
(300)	Repairs & Maintenance	(1,066)	<p>The key variances are:</p> <ul style="list-style-type: none"> • £400k underspend on gas central heating repairs and servicing, due to decreasing costs as a result of increased efficiency and reliability of previous upgrades • £400k underspend on general repairs and maintenance. This is a responsive budget, the demand for which is reducing due to continued investment in capital upgrades • £112k increased costs in relation to voids repair works due to increased volume of properties becoming void • £162k increased income on recovery of rechargeable void repair costs, based on year to date actuals • £125k underspend on major and minor repairs, based on current volumes and costs
(247)	Rents, Rates, & Other Property Costs	(379)	<p>The key variances are:</p> <ul style="list-style-type: none"> • £164k insurance savings due to retender of contract • £58k saving on professional advice and fees based on current requirements • £174k forecast underspend on property services recharges based on current activity relating to general HRA premises.
(408)	General Management	(279)	<p>The key variances are:</p> <ul style="list-style-type: none"> • £102k forecast underspend on salaries for vacant posts in various stages of recruitment • £8k underspend on property services recharges due to lower than budgeted usage in respect of Home Ownership team. • £54k forecast underspend on area offices as the majority are no longer being used • £39k underspend on Paypoint transaction charges due to reduced usage • £28k forecast underspend on compensation to tenants • £24k 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

P7 Forecast Variance £000s	Housing Revenue Account	P9 Forecast Variance £000s	Description and commentary
(105)	Special Services	(264)	The key variances are: <ul style="list-style-type: none"> • £148k gas consumption lower at this point of the year than budgeted for • £35k sheltered housing fixtures & fittings budget not expected to be required in 2019/20 • £22k underspent on salaries
(3)	Depreciation and impairment	135	Forecast based on actual annual calculation following financial process
120	Dwelling Rents	119	Void rate currently higher than at time of budget setting
242	Amenities Shared by the Whole Community	242	Forecast overspend due to implementation of a revised method of calculating recharges between the GF & HRA resulting in lower end of year recharge
(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**.

Airport dividend

3. The general fund forecast outturn includes an unbudgeted one-off dividend income of £365k from Legislator 1656; the company is due to declare the dividend before the end of March 2020. The dividend relates to the income the company received from its sale of shares in Norwich Airport Ltd. It is proposed in the 2020/21 budget paper (same Cabinet agenda) that this one-off income is credited to the NRL earmarked reserve.

Towns Fund

4. On 6 September 2019, the government invited 100 places to develop proposals for a Town Deal, as part of the £3.6 billion Towns Fund. £173k town capacity funding has been allocated to the council by MHCLG in order to support the development of a Town Deal Board and Investment Plan.

Collection Fund

5. 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

6. Council tax collection forecast to be in a surplus position. Any surplus or deficit on council tax income will be distributed in subsequent years.

Table 3

	Budget £000s	Forecast £000s	(Surplus) / deficit £000s
Total Council Tax Collection Fund Income	(68,271)	(69,017)	(746)
Norwich City Council Share (14.05%)	(9,595)	(9,699)	(104)

Business Rates

7. The latest forecast shows a projected surplus of £179k. 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 4

	Budget £000s	Forecast £000s	(Surplus) / deficit £000s
Norwich City Council Retained Income Share	(6,789)	(6,968)	(179)

Impact on Balances

8. 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 5

Item	£000s
Balance at 1 April 2019	(11,653)
Budgeted contribution from reserves 2019/20	1,458
Forecast outturn 2019/20	(2,283)
Transfer to commercial property reserve	792
Transfer to NRL earmarked reserve	1,289
= Forecast balance at 31 March 2020	(10,397)

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

9. 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 6

Item	£000s
Balance at 1 April 2019	(30,903)
Budgeted contribution to reserves 2019/20	(2,175)
Forecast outturn 2019/20	(1,639)
= Forecast balance at 31 March 2020	(34,717)

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

10. 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 £4.06m. A corresponding Housing Revenue Account Invest to Save fund was also created. The balance on this fund at 1 April 2019 was £1.5m.
11. A commercial property earmarked reserve was created in order to provide funding for any future void and rent free periods as well as any repairs/upgrades required to the properties to help safeguard the future value of the investment and the rental income stream. Net income generated above the target as well as any savings from reduced borrowing requirements is to be transferred to this reserve. The forecast outturn's impact on the 2018/19 balance brought forward is as follows:

Table 7

Item	£000s
Balance at 1 April 2019	(1,058)
Forecast transfer from 2019/20 underspend	(792)
= Forecast balance at 31 March 2020	(1,850)

Capital Programme

12. The general fund capital programme is forecast to underspend by £5.553m and the HRA capital programme is forecast to underspend by £13.093m in this financial year.

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

P7 Forecast Variance £000s		General Fund Capital Programme	P9 Forecast Variance £000s	Description and commentary
(935)		GF Capital Expenditure Programme (Including Capital Contingency)	(1,095)	<ul style="list-style-type: none"> • £429k: AA1058 Norwich Parks tennis expansion. Implementation delayed until 2020/21 pending confirmation that the external funding for the project has been secured. • £150k: AF5206 IT Transformation - Digital platform. Procurement of mobile devices dependent on implementation of new Tenancy & Estate Management System and will continue into 2020/21. • £316k: AA1005 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.
(1,369)		GF Capital Section 106/GNGP/CIL	(1,326)	<ul style="list-style-type: none"> • 203k: BA5204 CCAG2 20MPH Yellow Pedalway - Implementation of 20MPH zones associated with CCAG programme completed. Re-allocation of unutilised S.106 funding under consideration. • £150k: AA5202 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. • £143k: AD5202 CIL GNGB Riverside Walk Accessibility - Delivery of scheme now scheduled for 2020/21 • £105k: AP5202 Ketts Heights - Restoration. Delivery of project conditional on successful applications for Heritage Lottery Fund and CIL funding. Implementation deferred. • £150k: ZZ8039 CIL Neighbourhood Projects - Funding pot unallocated in current financial year. Budget transferred to 2020/21 GF Capital Programme.

P7 Forecast Variance £000s		General Fund Capital Programme	P9 Forecast Variance £000s	Description and commentary
(722)		GF Not Controlled By NCC	(805)	<ul style="list-style-type: none"> • £150k: AA1369 DfH Churchman House - Crisis Hub. The grant funding awarded by the DfT was released direct to the NHS. Utilisation of budget no longer required • £304k: AE5200 CIL Contribution Strategic - Confirms revised forecast for CIL receipts in 2019/20. • £270k: AA5207 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
(2,319)		GF Financing for NRL/Asset Investment Programme	(2,327)	<ul style="list-style-type: none"> • £2,277k: AA1916 Equity Investment - The current business plan for NRL does not propose any further equity investment by NCC.
(1,031)		Grants to Registered Housing Providers	(1,031)	<ul style="list-style-type: none"> • £1,031k: AM1000 Capital Grants to Housing Associations - Forecast based on funding agreed for scheduled site starts and completions before end of 2019/20.
(94)		New Build Social Housing	(1,247)	<ul style="list-style-type: none"> • £225k: AD5100 New Build - Goldsmith Street. Forecast anticipates payment of build contract retentions in 20120/21. • £693k: AJ5100 LANB - Northumberland Street. Planned investment in site is being re-assessed due to site owner going into administration. • £246k: AL5100 LANB Bullard Road Re-development. Forecast underspend in 2019/20 reflects higher than forecast expenditure in the previous financial year. • £100k: AO5100 Affordable Housing Opportunities - Oak Street. Final delivery of new homes scheduled for 2020/21.

P7 Forecast Variance £000s		General Fund Capital Programme	P9 Forecast Variance £000s	Description and commentary
(7,034)		HRA Neighbourhood Housing	(10,815)	<ul style="list-style-type: none"> • £514k: 5110 - Electrical (Domestic). Programmed upgrades forecast to be achieved. Unit rates lower than anticipated. • £192k: 5120 - Whole House Improvements. Works programmed at Colman Road deferred until 2020/21. • £799k: 5130 Boilers Communal- Programme delayed. Installation of Barnards Yard ground source heat pump system was programmed for current financial year but now scheduled for 2020/21. • £312k: 5140 Insulation - Planned upgrades delayed. Alternative sites identified. • £185k: 5150 Windows Programme – The planned programme of expenditure for 2019/20 has been rescheduled. • £1,433k: 5151 Composite Doors - Delivery of planned programme delayed as contractors continue to seek safety accreditation for the replacement doors. • £106k: 5180 Planned Maintenance Roofing. - Planned works scheduled to complete at lower than anticipated cost. • £3,270k: 5181 Planned Maintenance - Structural - Projection based on programme of works in progress and programmed for 2019/20. • £3,022k: 5182 Tower Block Regeneration - Forecast based on commencement of the replacement of the risers and laterals in Winchester Tower in 2019/20. Continuation of the project, including works to Normandie Tower is planned for 2020/21. • £101k: 5190 Disabled Adaptations Miscellaneous- Forecast underspend due to lower than anticipated demand. • £158k: 5192 Communal Alarm upgrades - Forecast underspend due to tender values lower than forecast and contractors capacity to deliver planned programme.

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

13. The use of the General Fund capital contingency fund was approved by the CFO in November 2019, as follows:

Table 9

Scheme	Current Budget £	Virement £	Revised Budget £	Description
General Fund Account Capital Contingency	50,320	(10,000)	40,320	
Waterloo Park Pavilion	0	10,000	10,000	To facilitate the continued operation of the Waterloo Park Pavilion café by temporary management occupying as tenants at will. Fixtures and fittings that remain in situ have been purchased from the administrators of the Britannia Café business.
Total		0		

Integrated impact assessment



NORWICH
City Council

Report author to complete

Committee:

Cabinet

Committee date:

Head of service:

Chief Finance Officer

Report subject:

Budget Monitoring 2019/20

Date assessed:

28/01/2020

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.
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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: 9
(December)

General Fund Summary

Approved budget	Current budget		Forecast outturn	Forecast variance
4,927,771	4,927,771	Business Services	5,048,091	120,320
460,611	460,611	Democratic Services	370,432	(90,179)
(17,605,895)	(18,105,895)	Finance	(19,515,782)	(1,409,887)
0	0	Human Resources	25,457	25,457
0	0	Procurement & Service Improvement	4,501	4,501
(12,217,513)	(12,717,513)	Total Business Services	(14,067,300)	(1,349,787)
0	0	Chief Executive	(27,782)	(27,782)
368,262	368,262	Strategy & Programme Management	211,989	(156,273)
368,262	368,262	Total Chief Executive	184,207	(184,055)
1,795,949	1,818,282	Communications & Culture	1,807,342	(10,941)
(156,161)	(156,161)	Customer Contact	(165,181)	(9,020)
1,639,788	1,662,121	Total Customers, Comms & Culture	1,642,161	(19,961)
9,597,312	10,590,785	Citywide Services	10,300,235	(290,551)
1,498,388	1,542,215	Neighbourhood Housing	1,272,002	(270,213)
669,266	704,949	Neighbourhood Services	649,206	(55,743)
11,764,966	12,837,949	Total Neighbourhoods	12,221,443	(616,507)
(4,140,260)	(5,095,044)	City Development	(5,226,089)	(131,046)
0	0	Environmental Strategy	(1,903)	(1,903)
0	0	Executive Head of Regeneration &	(15,421)	(15,421)
1,431,310	1,931,310	Planning	1,952,002	20,692
1,153,448	1,012,914	Property Services	1,028,345	15,432
(1,555,502)	(2,150,820)	Total Regeneration & Growth	(2,263,065)	(112,245)
0	0	Total General Fund	(2,282,555)	(2,282,555)

Housing Revenue Account Summary

Approved budget	Current budget		Forecast outturn	Forecast variance
13,603,112	13,603,112	Repairs & Maintenance	12,537,213	(1,065,899)
6,073,636	6,073,636	Rents, Rates, & Other Property Costs	5,695,036	(378,600)
12,693,640	12,693,640	General Management	12,414,985	(278,655)
4,691,722	4,691,722	Special Services	4,428,090	(263,632)
22,027,205	22,027,205	Depreciation & Impairment	22,161,898	134,693
170,000	170,000	Provision for Bad Debts	105,516	(64,484)
(56,698,536)	(56,698,536)	Dwelling Rents	(56,579,293)	119,243
(2,174,887)	(2,174,887)	Garage & Other Property Rents	(2,247,904)	(73,017)
(7,927,438)	(7,927,438)	Service Charges - General	(7,918,998)	8,440
(81,579)	(81,579)	Miscellaneous Income	(38,148)	43,431
8,169,114	8,169,114	Adjustments & Financing Items	8,227,901	58,787
(445,989)	(445,989)	Amenities shared by whole community	(203,987)	242,002
(100,000)	(100,000)	Interest Received	(221,000)	(121,000)
0	0	Total Housing Revenue Account	(1,638,691)	(1,638,691)

General Fund summary by type

Approved budget	Current budget		Forecast outturn	Forecast variance
21,438,275	21,538,275	Employees	21,051,383	(486,892)
10,517,455	10,521,055	Premises	10,626,752	105,697
265,875	265,875	Transport	244,528	(21,347)
16,957,625	17,404,024	Supplies & Services	18,397,963	993,939
4,047,541	4,047,541	Third Party Payments	4,067,015	19,474
76,865,167	76,865,167	Housing Benefits & Business Rates Tariff	79,149,057	2,283,890
3,295,901	2,795,901	Capital Financing	1,827,471	(968,430)
1,250,000	1,250,000	Rev Contribs to Capital	500,000	(750,000)
(30,674,034)	(30,724,034)	Fees, charges and rental income	(31,368,242)	(644,208)
(94,639,432)	(94,639,432)	Government Grants	(97,671,638)	(3,032,206)
17,906,628	17,906,628	Recharge Expenditure	17,534,613	(372,015)
(27,231,000)	(27,231,000)	Recharge Income	(26,641,457)	589,543
1	0	Total General Fund	(2,282,555)	(2,282,555)

Housing Revenue Account summary by type

Approved budget	Current budget		Forecast outturn	Forecast variance
5,883,178	5,896,178	Employees	5,757,059	(139,119)
21,794,095	21,778,745	Premises	20,585,436	(1,193,309)
101,227	101,227	Transport	60,752	(40,475)
2,503,600	2,535,450	Supplies & Services	2,037,201	(498,249)
1,560	1,560	Third Party Payments	0	(1,560)
7,816,919	7,816,919	Recharge Expenditure	7,697,019	(119,900)
24,206,085	24,059,136	Capital Financing	24,250,982	191,846
(67,766,160)	(67,648,711)	Receipts	(67,728,638)	(79,927)
0	0	Government Grants	0	0
(553,744)	(553,744)	Recharge Income	(311,742)	242,002
6,013,240	6,013,240	Rev Contribs to Capital	6,013,240	0
0	0	Total Housing Revenue Account	(1,638,691)	(1,638,691)

Capital Budget Monitoring Summary Year: 2019/20
Period: 9 (December)

Appendix 2

GF Capital Expenditure Programme	Current Budget	Forecast Outturn	Variance
ZZ8029 Grounds Maintenance	263,783	258,000	(5,783)
AC1000 City Hall roof membrane replacement	0	0	0
AA1058 Norwich Parks tennis expansion	434,760	6,000	(428,760)
AA1911 Riverbank stabilisation (River Yare &	113,198	113,198	0
AA1305 Hewett Yard refurb - Communal toilet	16,814	17,900	1,086
AB1305 Hewett Yard refurb - Roofing	0	0	0
AD1000 City Hall - Fire system detector	0	98	98
AA1912 Riverside Leisure Centre - Plant	182,000	114,736	(67,264)
AA1064 Earlham Park toilet replacement	83,100	0	(83,100)
AA1009 Eaton Park path replacement	45,000	45,000	0
AC5206 HR System	16,631	16,631	0
AA1783 Non trafficked pedestrian bridges	39,595	39,595	0
AA1288 Strangers Hall stores roof	27,500	27,500	0
AF0000 Riverside Footpath District Lighting	23,406	23,406	0
AH1000 City Hall heating system	105,287	105,287	0
AA1291 Castle Museum windows	20,150	20,150	0
AG0000 Pulls Ferry quay heading	14,627	14,627	0
AB1856 St Giles MSCP Lift Controller	7,956	7,956	0
AA1079 Wensum Park Stone Wall	20,000	20,000	0
AA1184 Community Centres - Upgrades	101,750	101,750	0
AB1021 Motor Cycle Park	38,500	38,500	0
AJ1000 City Hall Kitchens & Toilets	65,000	65,000	0
AF5206 IT Transformation - Digital platform	200,000	50,000	(150,000)
AK1000 City Hall Room 419 Heating	15,000	2,495	(12,505)
AA1005 Mile Cross Depot Site	1,425,000	1,109,135	(315,865)
AA5205 CCTV replacement	142,963	142,963	0
AD5206 Parking Management System	21,832	0	(21,832)
AA1204 Traveller Site	26,000	0	(26,000)
AA1000 Customer centre redesign	67,521	67,521	0
AA1860 Meteor Close 21 void refurbishment	0	0	0
AA1688 NaHCASP Threescore	0	0	0
AA5206 IT Investment Fund	583,901	580,901	(3,000)
AB5206 Finance System	141,301	141,301	0
AA1006 Ass Inv - Mile Cross Depot	0	0	0
AD0000 Park Depots demolition	157,267	175,498	18,231
AA1654 Waterloo Park Pavilion F&F	10,000	10,000	0
Total GF Capital Expenditure Programme	4,409,842	3,315,148	(1,094,694)

GF Capital Section 106/GNGP/CIL	Current Budget	Forecast Outturn	Variance
BA5204 CCAG2 20MPH Yellow	203,000	0	(203,000)
EY5201 Play Sector 3 & 4 improvements	5,815	5,815	0
FJ5201 St Georges open space and play	88,217	0	(88,217)
FK5201 Wensum Park Play Area -	62,016	0	(62,016)
FF5201 S.106 Bowthorpe To Clover Hill	69,182	23,500	(45,682)
FG5201 St Stephens Towers Public Realm	70,296	7,400	(62,896)
FI5201 S.106 Bus Shelter Installation Clover	4,000	4,000	0
FL5201 Bunkers Hill - Entrance & path	59,000	27,625	(31,375)
EM5201 s106 The Runnel Play Provision	0	9,634	9,634
ES5201 S106 Mile Cross Gardens Play	2,001	2,001	0
EV5201 s106 Castle Green Play	74,244	5,000	(69,244)
EX5201 Bowthorpe Southern park	5,000	5,000	0
FB5201 S106 Livestock Mkt Cycle/Walkway	0	2,600	2,600
FC5201 BRT & Cycle Route Measures	76,283	0	(76,283)
AO5200 Yare - Wensum Green Infrastructure	75,000	30,000	(45,000)
AA1857 St Andrews MSCP Led Lighting	285,000	261,931	(23,069)
AA5202 CIL GNGB Castle Gardens	150,000	0	(150,000)
AB5202 CIL GNGB Football Pitch	40,000	43,312	3,312
AC5202 CIL GNGB Marriotts Way Barn Road	0	0	0
AD5202 CIL GNGB Riverside Walk	193,432	50,000	(143,432)
AE5202 GNGB IIF M Way, A Meadow to	2,500	2,500	0
AG5202 UEA to Eaton boardwalk extension	90,000	4,000	(86,000)
AP5200 Ketts Heights - Restoration	105,000	0	(105,000)
AI5202 Earlham Millenium Green	21,250	21,124	(126)
AL5202 Marriotts Way GNDP	0	0	0
AK5202 GNGP Bowthorpe Crossing	3,222	3,222	0
AL5200 CIL Crowdfunding matched funding	41,357	41,357	0
AM5200 Mile Cross cycle and pedestrian links	0	0	0
AN5200 CIL Parish Partnership matched	32,500	32,500	0
AA5200 Co-CIL Nhood Ketts Heig	6,445	6,445	0
AB5200 CIL Nhood 20 Acre Wood	5,625	5,625	0
AD5200 CIL Nhood Community Enabling	6,478	6,478	0
ZZ8039 CIL Neighbourhood Projects	150,000	0	(150,000)
Total GF S106/GNGP/CIL Programme	1,926,863	601,069	(1,325,794)

GF Not Controlled By NCC	Current Budget	Forecast Outturn	Variance
AY5204 CCAG2 Wayfinding	33,173	33,173	0
AA1369 DfH Churchman House - Crisis Hub	150,000	0	(150,000)
AA5203 Cycle safety funding	953,480	953,480	0
AA5208 Cycle Safety Grant	620,004	620,004	0
AC5207 DFG 2017/18 Social Care Funds	0	0	0
AA5210 MHCLG Rapid Rehousing Pathway	53,835	53,835	0
AE5200 CIL Contribution Strategic	1,198,000	894,000	(304,000)
AJ5200 CIL neighbourhood - Natural	5,528	5,528	0
AK5200 CIL neighbourhood - Netherwood	29,000	21,980	(7,020)
AC5204 PtP - Yellow - Lakenham/Airport	168,813	168,813	0
AE5204 CCAG2 Fifers Lane/lves Rd/Heyford	20,000	20,000	0
AG5204 CCAG2 Angel RD	40,000	15,437	(24,563)
AI5204 CCAG2 Edward Street north	10,000	10,000	0
AJ5204 CCAG2 St Crispins (St Georges -	31,000	11,000	(20,000)
AL5204 CCAG2 All Saints	0	0	0
AN5204 CCAG2 20 MPH areas (Yellow)	208,500	208,500	0
AO5204 CCAG2 Cycle Parking (Yellow)	0	0	0
AP5204 CCAG2 Wayfinding	13,120	13,120	0
AR5204 Co-CCAG2 A11 north slip	11,000	11,000	0
AU5204 CCAG2 Newmarket Rd (Unthank Rd	8,643	8,643	0
AW5204 CCAG2 Magdalen Rd	0	-12,233	(12,233)
BM5204 CCAG2 St Clements Hill (entrance	0	373	373
AX5204 CCAG2 Chartwell Road/St Clements	0	0	0
AZ5204 CCAG2 City Centre Strategy for	2,000	2,256	256
AA5204 CCAG2 Administration	32,000	32,000	0
AA5207 Disabled Facilities Grant	1,250,000	980,032	(269,968)
AP0000 Works in Default	0	16,734	16,734
AQ0000 DFG Residents Contribution	0	5,001	5,001
AR0000 Strong & Well Project	0	0	0
AB5207 HIA - Housing Assistance	200,000	160,000	(40,000)
Total GF Not Controlled By NCC	5,038,096	4,232,676	(805,420)

GF Capital Asset Investment Programme	Current Budget	Forecast Outturn	Variance
AB1429 Asset Acquisition 6	855,596	813,295	(42,301)
AA1917 4b Guildhall	73,000	65,344	(7,656)
AA1918 26-28 St Giles Steet	40,950	40,950	0
AA0949 Asset Acquisition 7	5,258,300	5,258,300	0
AA0946 Asset Acquisition 8	6,973,500	6,973,500	0
AA1921 Asset Acquisition 9	6,651,900	6,651,900	0
ZZ7438 144A King Street	19,000	19,000	0
AB0000 Asset investment for income (other	25,688,461	25,688,461	0
Total GF Asset Investment Programme	45,560,707	45,510,750	(49,957)
GF Capital Expenditure Programme	Current Budget	Forecast Outturn	Variance
AA1916 Equity Investment	2,277,000	0	(2,277,000)
Total GF Financing For NRL	2,277,000	0	(2,277,000)
GF Capital Expenditure Programme	Current Budget	Forecast Outturn	Variance
AH0000 Capital contingency	40,320	40,320	0
Total GF Capital Contingency	40,320	40,320	0
Total General Fund Capital Programme	59,252,828	53,699,963	(5,552,865)

HRA Capital Programme Group	Current Budget	Forecast Outturn	Variance
Community Upgrades	1,436,395	872,450	(563,945)
Heating Upgrades	4,587,275	3,689,243	(898,032)
Home Upgrades	6,501,085	5,794,696	(706,389)
Independent Living Upgrades	1,035,007	775,428	(259,579)
Preventative Upgrades	11,972,537	5,573,962	(6,398,575)
Sheltered Housing Regeneration	0	0	0
Thermal Upgrades	1,003,135	632,812	(370,323)
Window & Door Upgrades	2,724,346	1,106,231	(1,618,115)
Site Development	150,000	150,000	0
New Build Social Housing	13,271,246	12,024,697	(1,246,549)
RTB Buyback Programme	0	0	0
Grants to Registered Housing Providers	4,005,312	2,974,015	(1,031,297)
CCTV Replacement	72,157	72,157	0
Tenancy & Estate Management System	695,000	695,000	0
Total HRA Capital Programme	47,453,495	34,360,691	(13,092,804)