

<b>Report to</b>	Cabinet	<b>Item</b>
<b>Report of</b>	Chief finance officer (Section 151 Officer)	<b>7</b>
<b>Subject</b>	Revenue and capital budget monitoring 2018/19 – Period 9	

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## Purpose

To update Cabinet on the financial position of the council as at 31 December 2018.

## Recommendation

- 1) To note the forecast outturn for the 2018/19 General Fund, HRA and capital programme;
- 2) To note the consequential forecast of the General Fund and Housing Revenue Account balances;
- 3) To approve the addition to the General Fund capital programme, as detailed in paragraph 11; and
- 4) To note the General Fund capital programme virement, as detailed in paragraph 12.

## Corporate and service priorities

The report helps to meet the corporate priority value for money services and the service plan priority to provide accurate, relevant and timely financial information.

## Financial implications

The General Fund revenue budget is forecast to underspend by £1.612m.  
The Housing Revenue Account budget is forecast to underspend by £2.398m.  
The General Fund Capital Programme is forecast to underspend by £45.398m.  
The Housing Revenue Account Capital Programme is forecast to underspend by £18.558m.

**Ward/s:** All Wards

**Cabinet member:** Councillor Kendrick - Resources

## Contact officers

Karen Watling, chief finance officer  
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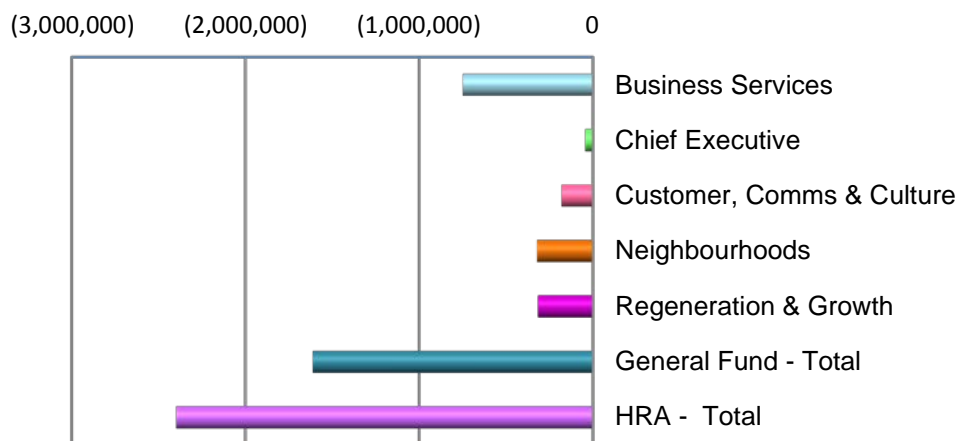
## Background documents

None

## Financial Position – Period 9 2018/19 Figures in 000s

General Fund	Current budget	Forecast outturn	Forecast variance
Expenditure	154,235	154,177	(59)
Income	(55,111)	(55,365)	(254)
Grants and subsidies	(99,125)	(100,423)	(1,299)
<b>Total</b>	<b>0</b>	<b>(1,612)</b>	<b>(1,612)</b>

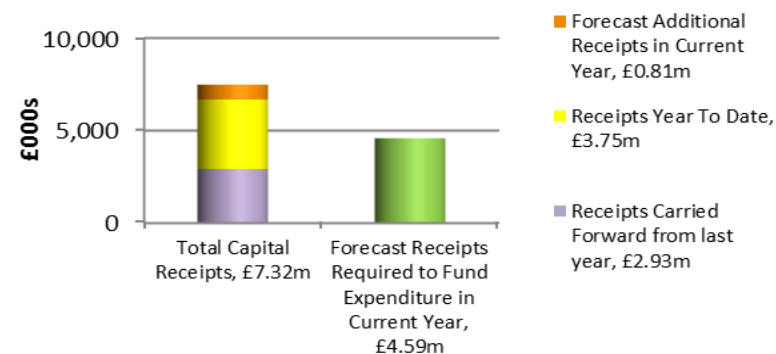
### Forecast variances by service area (under) and overspends



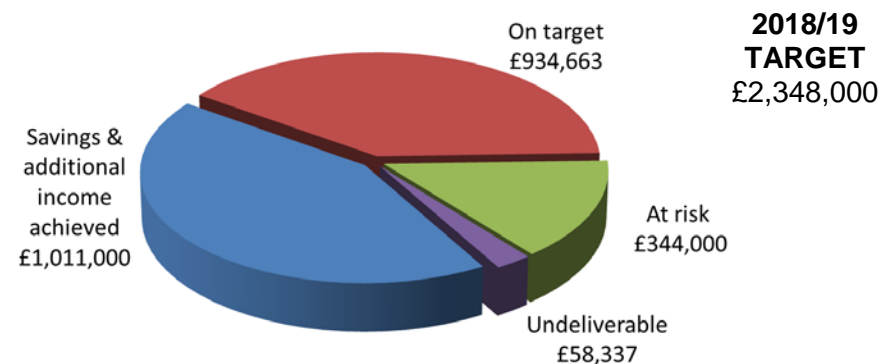
Housing Revenue Account	Current budget	Forecast outturn	Forecast variance
Expenditure	69,039	66,266	(2,774)
Income	(69,039)	(68,664)	375
<b>Total</b>	<b>0</b>	<b>(2,398)</b>	<b>(2,398)</b>

Capital programme	Current budget	Forecast outturn	Forecast variance
General Fund	80,365	34,967	(45,398)
Housing Revenue Account	45,857	27,495	(18,558)

### Non-Housing Capital Receipts



### Planned savings



- The General Fund revenue budget is forecast to underspend by £1.612m, mainly arising from higher than budgeted net income from new property acquisitions and staff vacancies.
- The HRA is forecast to underspend by £2.398m largely due to savings in the HRA dwellings repair budget.
- The General Fund capital programme is forecast to underspend by £45.398m mainly due to the asset acquisition budget not being fully utilised in 2018/19.
- The housing revenue account capital programme is forecast to underspend by £18.558m mainly due to the tower block regeneration project and new build projects re-profiled into the next financial year, reduction in grants to housing associations and an element of the Goldsmith Street development budget not being required.
- 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 £1.612m underspend at the year-end. This equates to 1.05% of the gross expenditure budget.

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
24	Business Services	(114)	Mainly due to fewer insurance settlements than anticipated
(536)	Finance	(595)	No external borrowing has been taken in respect of commercial property acquisition resulting in: <ul style="list-style-type: none"> <li>£443k - lower than budgeted interest costs in the short term,</li> <li>£117k - due to the timing of the purchases, the minimum revenue provision expense will not be due until 2019/20</li> </ul>
(192)	Citywide Services	(199)	The majority of the variance is due to: <ul style="list-style-type: none"> <li>£183k - vacant posts at the beginning of the year, some of which have now been filled.</li> </ul>
(96)	City Development	(279)	Forecast underspend due to : <ul style="list-style-type: none"> <li>£221k additional income on new property acquisitions</li> <li>£140k higher than anticipated income from off street car parks</li> <li>£69k unbudgeted rental income due to delay in property sale</li> </ul> Underspends partially offset by: <ul style="list-style-type: none"> <li>£88k forecast overspend on Highways due to lower amount of rechargeable work undertaken</li> </ul>

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

## Planned Savings

2. The 2018/19 net budget includes £2.348m planned savings. The current forecast indicates that £0.402m (17%) of these are at risk of not being delivered or will not be delivered, however this is offset by £0.940m where the savings have exceeded the target.

## Housing Revenue Account

3. Net expenditure on the HRA is forecast to be £2.398m 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
(1,398)	Repairs & Maintenance	(2,403)	<p>The key variances are:</p> <ul style="list-style-type: none"> <li>£810k forecast underspend on major and minor repairs. Savings have been made on this element of work by changing the method of allocating the work and tightening the specification</li> <li>£420k forecast underspend on servicing of central heating generated from contract savings. Also, fewer responsive repairs required, which is a benefit of the capital investment in new heating installations over the past few years</li> <li>£255k forecast underspend on drainage as less work carried out in this area with planned work for the remainder of the year also below expected</li> <li>£250k forecast underspend on exterior painting – works now programmed across a seven year programme in order to generate a saving; some work originally due to be undertaken in 2018/19 has been deferred</li> <li>£197k underspend on voids work; based on actual work to date and work profiled for the remainder of the year</li> </ul>
(260)	Rents, Rates, & Other Property Costs	(269)	<p>The key variances are:</p> <ul style="list-style-type: none"> <li>£189k underspend due to Anglian Water actual less than originally budgeted due to more conversions to private meters than anticipated; partially offset by lower income against service charge budgets</li> <li>£25k forecast underspend on empty property charges based on current charges</li> <li>£28k Insurance premiums lower due to change of supplier</li> </ul>

P7 Forecast Variance £000s	Housing Revenue Account	P9 Forecast Variance £000s	Description and commentary
(158)	General Management	(217)	<p>The key variances are:</p> <ul style="list-style-type: none"> <li>£164k forecast underspend on salaries for vacant posts in various stages of recruitment</li> <li>£31k forecast underspend on decoration allowances</li> <li>£38k forecast saving on professional advice &amp; fees following review of budget</li> <li>£19k forecast underspend on premises costs as lower demand for environmental health and pest control services</li> <li>£17k tenant training forecast to be underspent due to current courses not being filled. Review of potential alternative courses underway</li> </ul>
(565)	Special Services	(662)	<p>The key variances are:</p> <ul style="list-style-type: none"> <li>£359k forecast underspend on district heating &amp; sheltered housing gas costs; partially offset by lower service charge income</li> <li>£150k unbudgeted income from the sale of the Community Alarm Service</li> <li>£66k saving due to reduction in staff costs</li> <li>£50k lower spend forecast on sheltered housing fixtures &amp; fittings pending review of property refurbishment requirements</li> </ul>
(69)	Dwelling Rents	120	Income lower than budgeted due to late delivery of new developments
506	Depreciation & Impairment	506	Based on the 18/19 latest dwelling depreciation charges movement. The increase is due to significant increase in the valuation, meaning higher depreciation on the structural element of the properties
413	Service Charges General	461	<p>The key variances are:</p> <ul style="list-style-type: none"> <li>£280k lower than budgeted district heating income due to reduced gas use; partially offset by underspend against district heating within special services</li> <li>£199k lower than budgeted Anglian Water service charge income due to reduced costs; offset by underspend against rents, rates, &amp; other property costs</li> </ul>

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

## 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 currently forecast to exceed budget. Any surplus or deficit on council tax income will be distributed in subsequent years.

**Table 3**

	<b>Budget £000s</b>	<b>Forecast £000s</b>	<b>(Surplus) / deficit £000s</b>
Total Council Tax Collection Fund Income	(64,169)	(65,259)	(1,090)
Norwich City Council Share (14.18%)	(9,100)	(9,255)	(155)

## Business Rates

6. The latest forecast shows a projected surplus of £149k on the general fund. This is due to additional unbudgeted Section 31 grant being received in 2018-19 in relation to a central government change in the compensation methodology for the small business rate relief. The forecast takes into account the higher forecast levy payment to the Norfolk Business Rates Pool.

**Table 4**

	<b>Budget £000s</b>	<b>Forecast £000s</b>	<b>(Surplus) / deficit £000s</b>
Norwich City Council Retained Income Share	(5,298)	(5,614)	(316)

## 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 2017/18 balance brought forward is as follows:

**Table 5**

Item	£000s
Balance at 1 April 2018	(13,156)
Budgeted contribution from reserves 2018/19	1,504
Forecast outturn 2018/19	(1,612)
Transfer to commercial property reserve	822
<b>= Forecast balance at 31 March 2019</b>	<b>(12,442)</b>

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 2017/18 balance brought forward is as follows:

**Table 6**

Item	£000s
Balance at 1 April 2018	(30,489)
Budgeted contribution from reserves 2018/19	2,550
Forecast outturn 2018/19	(2,398)
<b>= Forecast balance at 31 March 2019</b>	<b>(30,337)</b>

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 2016-17 and 2017-18. The balance on the fund at 1 April 2018 was £2.6m. The Fit for the Future transformation timeline is nearing completion and future Cabinet reports will show intended spending plans.

## Capital Programme

10. The general fund capital programme is forecast to underspend by £45.398m and the HRA capital programme is forecast to underspend by £18.558m in this financial year.

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

**Table 7**

P07 Forecast Variance £000s	Capital Programme Group	P09 Forecast Variance £000s	Description and commentary
(1,041)	GF Capital Expenditure Programme (Including Capital Contingency)	(1,360)	<p>The following underspends reported within the GF Capital Expenditure programme-:</p> <ul style="list-style-type: none"> <li>• £94k: Grounds Maintenance Equipment. Lower than anticipated purchase costs and delayed acquisition.</li> <li>• £77k: Earlham Park toilet replacement. Works programmed for 2019/20.</li> <li>• £196k: CCTV upgrade. Installation will be completed in 2019/20.</li> <li>• £90k: Customer Centre re-design. Final cost of remedial works in reception area and to ceiling will be completed in 2019/20.</li> <li>• £878k: Three Score Development. Specific costs associated with the Three Score development unlikely to arise in 2018/19</li> </ul>



P07 Forecast Variance £000s	Capital Programme Group	P09 Forecast Variance £000s	Description and commentary
(949)	GF Capital Section 106/GNGP/CIL	(1,100)	<p>The following underspends reported within the GF Capital S.106/GNGP/CIL funded programme-:</p> <ul style="list-style-type: none"> <li>• £212k: Castle Green &amp; Gardens. Improvements. Project implementation delayed until 2019/20.</li> <li>• £150k: Football Pitch Improvements. FA report commissioned and delivered. Project to be implemented in 2019/20.</li> <li>• £90k: Riverside Walk Accessibility Improvements. Surveys completed. Outline schemes worked up. Delivery planned in 2019/20.</li> <li>• £305k: Riverside Walk (adj NCFC). Delivery delayed pending completion of latest phase of riverside residential development.</li> <li>• £150k: CIL Neighbourhood projects. Allocation of budget delayed whilst criteria for awarding funding re-assessed.</li> </ul>
(415)	GF Not Controlled By NCC	(702)	<p>The following underspends reported within the GF Not Controlled By NCC programme-:</p> <ul style="list-style-type: none"> <li>• £203k: S.106 funding for further extension of CCAG 20MPH zones. Programme will be completed in 2019/20.</li> <li>• £150k: Revised forecast for collection of CIL income before Y/E 2018/19.</li> <li>• £323k: City Cycle Ambition Grant. Forecast underspend on programme and schemes still to be completed.</li> </ul>
(39,634)	GF Asset Investment Programme	(42,228)	Decision taken to temporarily pause the purchase of commercial property until January 2019 when the Commercial Finance Business partner (now in post) is able to assist this programme

P07 Forecast Variance £000s	Capital Programme Group	P09 Forecast Variance £000s	Description and commentary
(5,546)	HRA Neighbourhood Housing	(8,080)	<p>The following underspends reported within the HRA Neighbourhood Housing Upgrade programme:</p> <ul style="list-style-type: none"> <li>• £498k: Whole House Improvements. Lower than forecast expenditure as a result of fewer void properties requiring complete refurbishment.</li> <li>• £1897k: Tower Block Regeneration. Forecast outturn reflects projects agreed and costed. Scope and timing of delivery of further programme of works being assessed.</li> <li>• £237k: thermal comfort - issues with planning and delays in structural repairs means fewer addresses available for upgrade this year.</li> <li>• £431k: Boiler Replacement (Domestic) - lower unit costs this year has resulted in a forecast saving</li> <li>• £432k: Boiler Replacement (Communal) - Forecast revised to reflect amended programme for replacements in 2018/19</li> <li>• £1,125k: Composite Doors - Installation programme delayed pending outcome of safety checks to ensure doors supplied meet revised building regulations.</li> <li>• £2,261k: Structural - Issues arising from termination of contract let to previous contractor have led to delay in tendering for works programmed for 2018/19.</li> <li>• £457k: Independent Living Upgrades. Fewer adaptations have been completed in 2018/19. Works completed at lower than historic cost.</li> <li>• £257k: Sheltered Housing Regeneration whole home and alarm upgrades. Budgets no longer required in 2018/19.</li> </ul>

P07 Forecast Variance £000s	Capital Programme Group	P09 Forecast Variance £000s	Description and commentary
(8,316)	New Build Social Housing	(7,906)	<p>The following underspends reported within the New Build Social Housing programme-:</p> <ul style="list-style-type: none"> <li>£4,884k: Goldsmith Street - Unrequired element of 2018/19 budget.</li> <li>£1,235k: Threescore Phase 2. Delivery of further sections to continue in 2019/20.</li> <li>£1,208k: Ber Street. Work continuing on project in 2019/20.</li> <li>£693k: Northumberland Street. Delivery of new affordable homes by private developer now scheduled for commencement in 2019/20.</li> </ul>
0	RTB Buybacks	(250)	<ul style="list-style-type: none"> <li>£250k: RTB Buyback budget. No properties meeting current housing requirements identified for buyback in 2018/19.</li> </ul>
(1,609)	Grants To Registered Housing Providers	(2,127)	<ul style="list-style-type: none"> <li>£2,127k: Forecast outturn anticipates delayed completion of developments by RP's where grant funding has been approved.</li> </ul>

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

## 11. Addition to 2018/19 GF Capital Programme

Cabinet are asked to approve the addition of £129,528 to the 2018/19 General Fund capital programme. The budget is required to facilitate the utilisation of Disabled Facilities Grant (DFG) funding awarded to the council. The award of the grant follows the announcement in the 2018 budget that £55M of additional DFG capital funding was to be made available to local authorities for expenditure in 2018/19.

**Table 8**

Project	Existing Budget £000s	Proposed Increase £000s	Proposed Budget £000s
Disabled Facilities Grant	970	130	1,100
<b>Total</b>	970	130	1,100

12. The following General Fund capital programme virement was approved by CLT under delegated authority:

**Table 9**

<b>Scheme</b>	<b>Current Budget £s</b>	<b>Forecast Outturn 18/19 £s</b>	<b>Virement £s</b>	<b>Revised Budget £s</b>	<b>Description</b>
Non trafficked pedestrian bridges	55,000	21,000	(34,000)	21,000	To bring the funding for the Eaton Park Depot refurbishment in line with the successful tender submitted by Norse. The most urgent works required on pedestrian bridges during 2018/19 have been completed enabling the virement of the required funds.
Park Depots Demolition (Eaton Park depot refurbishment)	282,319	316,319	34,000	316,319	
<b>Total</b>	<b>337,319</b>	<b>337,319</b>	<b>0</b>	<b>337,319</b>	

## Integrated impact assessment



**NORWICH**  
City Council

### Report author to complete

<b>Committee:</b>	Cabinet
<b>Committee date:</b>	06/02/2019
<b>Head of service:</b>	Chief Finance Officer
<b>Report subject:</b>	Budget Monitoring 2018/19
<b>Date assessed:</b>	24/01/19
<b>Description:</b>	This is the integrated impact assessment for the Budget Monitoring 2018/19 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: 2018/19 Period: 9 (December)

### General Fund Summary

Approved budget	Current budget		Forecast outturn	Forecast variance
5,491,851	5,491,851	Business Services	5,378,083	(113,768)
462,163	462,163	Democratic Services	415,402	(46,761)
(20,851,765)	(20,935,864)	Finance	(21,531,198)	(595,334)
0	0	Human Resources	(34,117)	(34,117)
0	0	Procurement & Service Improvement	40,587	40,587
<b>(14,897,751)</b>	<b>(14,981,850)</b>	<b>Total Business Services</b>	<b>(15,731,242)</b>	<b>(749,392)</b>
0	0	Chief Executive	(4,584)	(4,584)
204,413	204,413	Strategy & Programme Management	164,680	(39,733)
<b>204,413</b>	<b>204,413</b>	<b>Total Chief Executive</b>	<b>160,095</b>	<b>(44,318)</b>
2,071,779	2,151,813	Communications & Culture	2,065,291	(86,522)
(9,537)	(28,698)	Customer Contact	(122,447)	(93,749)
<b>2,062,242</b>	<b>2,123,115</b>	<b>Total Customers, Comms &amp; Culture</b>	<b>1,942,844</b>	<b>(180,271)</b>
10,150,063	10,180,042	Citywide Services	9,980,940	(199,102)
1,629,978	1,392,784	Neighbourhood Housing	1,314,750	(78,034)
800,281	866,038	Neighbourhood Services	821,272	(44,766)
<b>12,580,322</b>	<b>12,438,864</b>	<b>Total Neighbourhoods</b>	<b>12,116,961</b>	<b>(321,903)</b>
(2,471,702)	(1,961,999)	City Development	(2,240,559)	(278,560)
0	0	Environmental Strategy	(21,477)	(21,477)
0	0	Executive Head of Regeneration &	(9,854)	(9,854)
1,441,678	1,441,678	Planning	1,535,400	93,722
1,080,798	735,788	Property Services	636,254	(99,534)
<b>50,774</b>	<b>215,467</b>	<b>Total Regeneration &amp; Growth</b>	<b>(100,236)</b>	<b>(315,703)</b>
<b>0</b>	<b>0</b>	<b>Total General Fund</b>	<b>(1,611,577)</b>	<b>(1,611,577)</b>

### Housing Revenue Account Summary

Approved budget	Current budget		Forecast outturn	Forecast variance
13,487,435	13,487,435	Repairs & Maintenance	11,084,749	(2,402,686)
6,339,289	6,339,289	Rents, Rates, & Other Property Costs	6,070,225	(269,064)
11,965,228	11,965,228	General Management	11,748,394	(216,834)
4,818,963	4,818,963	Special Services	4,156,128	(662,835)
21,805,082	21,805,082	Depreciation & Impairment	22,310,663	505,581
190,000	190,000	Provision for Bad Debts	170,000	(20,000)
(56,968,090)	(56,968,090)	Dwelling Rents	(56,847,856)	120,234
(2,227,988)	(2,227,988)	Garage & Other Property Rents	(2,277,880)	(49,892)
(8,414,324)	(8,414,324)	Service Charges - General	(7,952,918)	461,406
(115,000)	(115,000)	Miscellaneous Income	(24,206)	90,794
9,646,135	9,646,135	Adjustments & Financing Items	9,691,283	45,148
(426,730)	(426,730)	Amenities shared by whole community	(426,730)	0
(100,000)	(100,000)	Interest Received	(100,000)	0
<b>0</b>	<b>0</b>	<b>Total Housing Revenue Account</b>	<b>(2,398,147)</b>	<b>(2,398,147)</b>

## General Fund summary by type

Approved budget	Current budget		Forecast outturn	Forecast variance
20,556,794	20,559,794	Employees	20,308,976	(250,818)
9,385,168	9,391,747	Premises	9,163,029	(228,718)
282,856	282,856	Transport	273,177	(9,679)
16,090,722	16,191,266	Supplies & Services	17,542,491	1,351,225
4,007,623	3,887,079	Third Party Payments	3,932,969	45,890
83,126,130	83,126,130	Housing Benefits & Business Rates Tariff	84,617,626	1,491,496
(63,298)	871,477	Capital Financing	254,117	(617,360)
800,000	800,000	Rev Contribs to Capital	800,000	0
(27,246,405)	(28,181,180)	Fees, charges and rental income	(29,146,772)	(965,592)
(99,134,946)	(99,124,525)	Government Grants	(101,914,706)	(2,790,181)
1,013,331	1,013,340	Centrally Managed	900,510	(112,830)
18,111,803	18,111,803	Recharge Expenditure	17,875,489	(236,314)
(26,929,778)	(26,929,778)	Recharge Income	(26,218,482)	711,296
<b>0</b>	<b>0</b>	<b>Total General Fund</b>	<b>(1,611,577)</b>	<b>(1,611,577)</b>

## Housing Revenue Account summary by type

Approved budget	Current budget		Forecast outturn	Forecast variance
5,679,599	5,649,599	Employees	5,402,116	(247,483)
22,950,924	22,950,924	Premises	19,899,881	(3,051,043)
112,285	112,285	Transport	97,584	(14,701)
2,777,110	2,807,110	Supplies & Services	2,834,236	27,126
3,410	3,410	Third Party Payments	1,560	(1,850)
7,112,273	7,112,273	Recharge Expenditure	7,121,003	8,730
5,131,340	5,131,340	Capital Financing	5,131,340	0
(68,530,117)	(68,530,117)	Receipts	(68,154,623)	375,494
0	0	Government Grants	0	0
(509,224)	(509,224)	Recharge Income	(509,224)	0
11,144,366	11,144,366	Rev Contribs to Capital	11,144,366	0
14,128,034	14,128,034	Capital Financing	14,633,615	505,581
<b>0</b>	<b>0</b>	<b>Total Housing Revenue Account</b>	<b>(2,398,147)</b>	<b>(2,398,147)</b>

**Capital Budget Monitoring Summary Year: 2018/19**  
**Period: 9 (December)**

**Appendix 2**

<b>GF Capital Expenditure Programme</b>	<b>Current Budget</b>	<b>Forecast Outturn</b>	<b>Forecast Variance</b>
2705 Grounds Maintenance	559,580	465,567	(94,013)
5093 Norwich Parks tennis expansion	0	11,810	11,810
5097 Riverbank stabilisation	82,500	82,500	0
5099 St Giles MSCP - replace central	14,500	14,500	0
5190 Hewett Yard refurb - Communal toilet	6,600	6,000	(600)
5191 Hewett Yard refurb - Surfacing	19,250	19,250	0
5192 Hewett Yard refurb - Roofing	15,000	14,000	(1,000)
5193 Royal Oak Court - Demolition	38,500	38,000	(500)
5194 City Hall - Fire system detector	45,000	45,000	0
5195 City Hall - Fire System control panels	17,000	17,000	0
5196 Community Centre fire detection	21,000	10,000	(11,000)
5198 Earlham Park toilet replacement	86,750	10,713	(76,037)
5199 Eaton Park path replacement	45,000	45,000	0
5345 HR System	63,273	63,273	0
5351 Credit and Debit card upgrade	32,822	32,822	0
5352 Non trafficked pedestrian bridges	21,000	21,000	0
5353 Strangers Hall stores roof	27,500	26,250	(1,250)
5354 Riverside Footpath District Lighting	21,000	23,000	2,000
5355 City Hall heating system	17,250	3,500	(13,750)
5356 Castle Museum windows	29,400	23,000	(6,400)
5357 Pulls Ferry quay heading	16,500	16,500	0
5362 St Giles MSCP Lift Controller	35,500	35,500	0
5367 Norwich Historic Churches	15,000	15,000	0
5368 Pilling Park Community Centre	10,600	10,600	0
5020 CCTV replacement	250,935	54,269	(196,666)
5324 City Hall 2nd Floor	0	1,220	1,220
5332 City Hall external lighting	5,556	8,474	2,918
5350 Parking Management System	65,825	63,835	(1,990)
5040 Customer centre redesign	440,363	350,000	(90,363)
5966 St Giles MSCP	20,000	21,448	1,448
5512 NaHCASP Threescore	942,877	64,694	(878,183)
5305 Eco-Investment Fund	0	2,540	2,540
5317 IT Investment Fund	348,439	348,439	0
5343 Finance System	241,869	241,869	0
5327 Park Depots demolition	316,319	306,319	(10,000)
5490 Investment for regeneration	130,000	130,000	0
8475 Mile Cross Depot Site	550,000	550,000	0
<b>Total GF Capital Expenditure Programme</b>	<b>4,552,708</b>	<b>3,192,892</b>	<b>(1,359,816)</b>

<b>GF Capital Section 106/GNGP/CIL</b>	<b>Current Budget</b>	<b>Forecast Outturn</b>	<b>Forecast Variance</b>
5742 Play Sector 3 & 4 improvements	5,815	0	(5,815)
5835 S.106 Bowthorpe To Clover Hill	25,302	4,900	(20,402)
5837 St Stephens Towers Public Realm	10,000	2,700	(7,300)
5705 s106 The Runnel Play Provision	40,261	34,907	(5,354)
5728 S106 Mile Cross Gardens Play	70,717	70,717	0
5735 s106 Castle Green Play	75,891	13,931	(61,960)
5740 Bowthorpe Southern park	10,000	5,000	(5,000)
5801 s106 Hurricane Way Bus Link	32,427	32,427	0
5813 S106 Green Infrastructure Imps	14,565	14,565	0
5823 BRT & Cycle Route Measures	76,283	0	(76,283)
5829 S106 UEA CPZ Extension	37,201	37,201	0
5838 S.106 Bus Shelter Installation Clover	4,000	4,000	0
5563 CIL GNGB Castle Gardens	150,000	0	(150,000)
5564 CIL GNGB Football Pitch	115,000	0	(115,000)
5565 CIL GNGB Marriotts Way Barn Road	1,760	1,500	(260)
5566 CIL GNGB Riverside Walk	105,408	15,408	(90,000)
5567 GNGB IIF M Way, A Meadow to	6,000	1,400	(4,600)
5569 UEA to Eaton boardwalk extension	30,000	5,000	(25,000)
5921 Earlham Millenium Green	25,000	8,000	(17,000)
5964 GNGP Bowthorpe Crossing	92,993	84,493	(8,500)
5322 Riverside Walk (adj NCFC)	305,189	0	(305,189)
5596 CIL Crowdfunding matched funding	30,000	10,000	(20,000)
5598 Mile Cross cycle and pedestrian links	23,857	500	(23,357)
5599 CIL Parish Partnership matched	20,000	20,000	0
5558 Co-CIL Nhood Ketts Heig	7,009	7,009	0
5559 CIL Nhood 20 Acre Wood	9,062	4,000	(5,062)
5560 CIL Nhood Chapel Break play area	0	220	220
5562 CIL Nhood Community Enabling	6,993	1,993	(5,000)
5592 CIL neighbourhood - Natural	6,491	6,491	0
5595 CIL neighbourhood - Netherwood	0	847	847
5557 CIL Neighbourhood Projects	150,000	0	(150,000)
<b>Total GF S106/GNGP/CIL Programme</b>	<b>1,487,224</b>	<b>387,209</b>	<b>(1,100,015)</b>



HRA Capital Programme Group	Current Budget	Forecast Outturn	Forecast Variance
Community Upgrades	812,308	767,000	(45,308)
Heating Upgrades	4,917,192	4,053,000	(864,192)
Home Upgrades	6,144,853	5,384,300	(760,553)
Independent Living Upgrades	1,074,089	616,606	(457,483)
Preventative Upgrades	8,605,033	4,445,458	(4,159,575)
Sheltered Housing Regeneration	258,030	1,000	(257,030)
Thermal Upgrades	1,713,316	1,433,950	(279,366)
Window & Door Upgrades	1,798,156	638,636	(1,159,520)
Site Development	100,000	15,000	(85,000)
New Build Social Housing	17,230,877	9,215,313	(8,015,564)
RTB Buyback Programme	250,000	0	(250,000)
Grants to Registered Housing Providers	2,809,157	682,270	(2,126,887)
CCTV Replacement	144,250	47,000	(97,250)
<b>Total HRA Capital Programme</b>	<b>45,857,261</b>	<b>27,299,533</b>	<b>(18,557,728)</b>