



*Castle House  
Great North Road  
Newark  
NG24 1BY*

*Tel: 01636 650000*

[www.newark-sherwooddc.gov.uk](http://www.newark-sherwooddc.gov.uk)

Dear Councillor

**POLICY & FINANCE COMMITTEE - THURSDAY, 24TH SEPTEMBER, 2020**

Revised documents for Item 11- General Fund, Housing Revenue Account (HRA) and Capital Forecast Outturn Report to 31 March 2021 as at 31 July 2020 distributed at the meeting on 24 September 2020.

**Agenda No    Item**

11.    **General Fund, Housing Revenue Account (HRA) and Capital Forecast Outturn Report to 31 March 2021 as at 31 July 2020 (Pages 2 - 16)**

## POLICY & FINANCE COMMITTEE

24 SEPTEMBER 2020

### GENERAL FUND, HOUSING REVENUE ACCOUNT (HRA) AND CAPITAL PROJECTED OUTTURN REPORT TO 31 MARCH 2021 AS AT 31 JULY 2020

#### **1.0 Purpose of Report**

1.1 This report compares the Revised Budgets for the period ending 31 March 2021 with the Projected Outturn forecast for the period, based on meetings with Financial Services staff and the appropriate Business Manager. These are based on four months' performance information on the Council's revenue and capital budgets, including:-

- General Fund (GF) Revenue
- Housing Revenue Account (HRA)
- Capital Programme

#### **2.0 Background Information**

2.1 The Council's Constitution states that the Section 151 Officer shall present to the Policy & Finance Committee, at least twice in each financial year, budgetary control statements showing performance against the approved estimates of revenue expenditure and income. The appropriate Chief Officer will report on any major variances from planned budget performance.

2.2 Where it appears that the amount included under any head of the approved budget is likely to be exceeded or the budgeted amount of income under any head is unlikely to be reached then Business Managers are required to find savings elsewhere in their budget. In circumstances where savings cannot be identified it will be necessary to consult with the Section 151 Officer and ultimately take a report to the Policy & Finance Committee.

#### **3.0 Proposals**

##### **Overview of General Fund Revenue Projected Outturn for 2020/21**

3.1 The accounts show a projected unfavourable variance against the revised budget of £1.310m on Service budgets, with an overall unfavourable variance of £1.174m as shown in the table below:

	<b>Original Budget £'m</b>	<b>Revised Budget £'m</b>	<b>Projected Outturn £'m</b>	<b>Variance £'m</b>
Economic Development	2.139	2.093	2.820	0.727
Homes & Communities	2.700	3.218	3.212	(0.006)
Leisure & Environment	5.119	5.120	5.305	0.185
Policy & Finance	4.563	4.919	5.323	0.404
<b>Net Cost of Services</b>	<b>14.521</b>	<b>15.350</b>	<b>16.660</b>	<b>1.310</b>
Other Operating Expenditure	3.904	3.857	25.162	21.305
Finance & Investment Income/Expenditure	(0.009)	(0.183)	0.038	0.221
Taxation & Non-Specific Grant Income	(19.714)	(20.012)	(41.674)	(21.662)

<b>Net Cost of Council Expenditure</b>	<b>(1.298)</b>	<b>(0.988)</b>	<b>0.186</b>	<b>1.174</b>
Transfer to/(from) Usable Reserves	3.082	2.772	2.772	0.000
Transfer to/(from) Unusable Reserves	(1.784)	(1.784)	(1.784)	0.000
Transfer to/(from) General Reserves	0.000	0.000	(1.174)	(1.174)

- 3.2 As can be seen from the table above there are variances projected in service areas and other budgets. Looking at the underlying trends, the detailed variances by Committee can be further summarised and these are shown at **Appendix A**.
- 3.3 Service Budgets managed by the Business Managers is currently predicting an unfavourable variance of £1.310m and represents 8.5% of the total service budgets.
- 3.4 The main reason for the projected unfavourable variance of £1.310m against service budgets is because the council predicts to receive gross £1.525m less income from sales, fees and charges than budgeted for. To mitigate against this, the Government has introduced a scheme to compensate councils for *“relevant losses, over and above the first 5% of planned income from sales, fees and charges.”* The compensation would equate to 75% of the lost income after a 5% deductible subject to further deductions for other funding received (i.e. income in relation to officers that have been furloughed). The scheme mandates that prior to claiming relevant costs associated with the service must be netted off the budgeted fees and charges income. Guidance around claiming has been received and officers are working towards calculating the impact of this. Based on initial estimates of receiving between £0.400m and £0.600m in compensation for lost sales, fees and charges income, this would reduce the projected overall unfavourable variance of £1.174m to between £0.774m and £0.574m. Should this variance occur, this would need to be funded from reserves. This would be funded from the MTFP reserve of which there is currently sufficient balance to meet this shortfall. This would then impact on the Councils’ current approved MTFP. This will be revised when further information is disclosed regarding the impact of the national Comprehensive Spending Review.

	<b>£’m</b>
Projected overall unfavourable variance (before compensation)	1.174
Estimated compensation for lost sales, fees and charges income	<b>(0.400) - (0.600)</b>
<b>Projected overall unfavourable variance (after compensation)</b>	<b>0.774 – 0.574</b>

- 3.5 Additionally to this, in relation to Business Rates, there is potential for a return of funding from the Nottinghamshire Business Rates Pool. At this stage it cannot be quantified as to the size of this return, as this is based on the performance of all Nottinghamshire Districts. Officers across Nottinghamshire are working to review the position, albeit this will be difficult to predict as the landscape for businesses is currently so volatile. Nottinghamshire S151 officers keep this under review during the year to assess the latest information collated across the County. This will then be fed into future forecast outturn reports.
- 3.6 Non-Service expenditure is expected to have a favourable variance against the revised budget by £0.135m.

- 3.7 The large variances against Other Operating Expenditure and Taxation and Non-Specific Grant Income primarily relate to the council's distribution in the 2020-21 financial year of its £28.752m of Small Business Grant, Retail, Hospitality and Leisure Grant and Local Authority Discretionary Grant allocation. The council distributed £7.450m of this £28.752m in 2019-20, and most of the remainder in April 2020. The £0.221m variance against Finance & Investment Income/Expenditure relates to less than budgeted investment interest income.
- 3.8 It should be noted that this position is still an indication of the anticipated outturn position, and officers continue to work throughout the year revising their forecasts. Further forecast reports closer to the financial year end will give a more accurate assessment of the outturn position.
- 3.9 The council has received £1.483m in funding from the Ministry of Housing, Communities & Local Government (MHCLG) for additional costs as a result of COVID-19. Spend paid for from this funding has been borne centrally rather than by individual services, to ensure that additional costs as a result of COVID-19 can be itemised separately from spend on mainstream services.
- 3.10 **Appendix B** shows the current allocation of this budget. As can be seen, all but £0.027m has been allocated to specific expenditure. This therefore allows scope for further expenditure to be approved for spend as a result of COVID-19 where the need arises.
- 3.11 Updated versions of Appendix B will be included in subsequent quarterly forecast outturn reports presented to this Committee. These will include projected spend for the year against each line with a funding allocation.
- 3.12 The council has also been granted, through section 31 grant, monies to support the Collection Fund in relation to the Extended Retail Discount. Businesses within the Retail, Hospitality and Leisure sector do not need to pay any non-domestic rates (NDR, or 'business rates') for 2020/21 due to this relief. Currently the relief amounts to £18.264m. The impact of this is that there will be a large deficit in the Collection Fund at the end of this financial year as business rates invoices that would usually be raised to these businesses will not now be raised into the Collection Fund. However, this is offset by the s31 grant that has been received, but due to accounting regulations the s31 grant is receivable into the General Fund rather than the Collection Fund.
- 3.13 As a result of this, it is anticipated that there will be a large surplus declared on the GF, but this will need to be transferred into reserves in order to meet the shortfall in the Collection Fund for the following year. It has been announced that losses on the Collection Fund will be able to be spread over a three year period, albeit the deficit arising from the extended retail relief will not qualify for spreading and it will only be real losses arising from closure of businesses. Officers are still awaiting guidance from CIPFA who are liaising with MHCLG regarding the mechanics of how this will work in practice.
- 3.14 Analysis from Council Tax and NNDR show that there are movements between the current year and 2019/20 in terms of collection rates. NNDR has seen a slight increase in the collection rate as the proportion of the net debit (adjusted for the additional reliefs) that

was outstanding at 31<sup>st</sup> July was 61.92% as opposed to 63.35% at the same stage last year. Council Tax is showing a slight decline in the collection rate as the proportion of the net debit that outstanding at 31<sup>st</sup> July was 66.11% as opposed to 65.52% at the same stage last year.

### Overview of Projected Housing Revenue Account (HRA) Outturn for 2020/21

- 3.15 With reference to the 'Variance' column in the table below, the accounts show a projected favourable variance against the approved budget of £1.564m for the HRA as follows:

	Original Budget £'m	Revised Budget £'m	Projected Outturn £'m	Variance £'m
Expenditure	17.508	17.382	16.108	(1.274)
Income	(24.255)	(24.128)	(24.418)	(0.290)
<b>Net Cost of HRA Services</b>	<b>(6.746)</b>	<b>(6.746)</b>	<b>(8.310)</b>	<b>(1.564)</b>
Other Operating Expenditure	0.489	0.489	0.489	0.000
Finance & Investment Income/Expenditure	3.789	3.789	3.789	0.000
Taxation & Non Specific Grant Income	(0.520)	(0.520)	(0.520)	0.000
<b>(Surplus)/Deficit on HRA Services</b>	<b>(2.989)</b>	<b>(2.989)</b>	<b>(4.553)</b>	<b>(1.564)</b>
<b>Movements in Reserves</b>				
Transfer to/(from) Usable Reserves	1.628	1.628	2.258	0.630
Transfer to/(from) Unusable Reserves	(6.581)	(6.581)	(6.581)	0.000
Transfer to/(from) Major Repairs Reserve	7.942	7.942	8.876	0.934
<b>Total</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

- 3.16 This is the first full financial year in which the budget integrates all expenditure and income that Newark and Sherwood Homes Ltd used to formally manage on the council's behalf.
- 3.17 Since February 2020, officers have been working with budget holders in the Housing, Health and Wellbeing directorate to assess the resources required to manage the council's social housing stock.

- 3.18 A report by Savills in 2018/19 identified the potential for the council to realise £0.950m in savings from reintegrating social housing management services back in-house. Officers have currently identified £1.053m in savings through the deletion of vacant posts and surplus resources within services. £0.332m of this has been reinvested, largely in new posts such as the Director of Housing, Health and Wellbeing's post and the Business Manager posts to be appointed to.
- 3.19 An annual £0.721m is therefore available from savings generated by the reintegration that can be reinvested into the council's social housing management services. It is anticipated that some of these savings will be used in order to strengthen front line services through a restructure that is currently being drafted and costed. It is currently assumed that another £0.091m will be used during the remainder of this financial year.
- 3.20 Due to the current pandemic, the plans identified within the report tabled at the Policy & Finance Committee during April 2020 have not yet been realised and hence the £0.721 above remains unallocated. Proposals will be put forward in terms of the reinvestment of the efficiencies, to the Homes and Communities Committee for consideration and approval. These proposals will be a mixture between reoccurring investment and one off initiatives. Once agreed these will be built into the base HRA financial Business Plan.
- 3.21 The projected outturn for the year is a net transfer to reserves of £1.564m. The prudent level of reserve set on the HRA working balance is still £2m which would remain constant. As proposed in the table above, the favourable variance identified from the efficiencies generated as a result of reintegrating the housing service, would be allocated into a strategic revenue reserve with the balance of the surplus then to be transferred into the Major Repairs Reserve to finance future capital expenditure.
- 3.22 The main reasons for the projected favourable outturn variance of £1.564m are:

	<b>£'m</b>
Services: a significant number of posts temporarily vacant	(0.506)
Savings: minimal use of the savings identified from bringing housing management services back into the council	(0.630)
Anticipated additional rental income	(0.404)
Other small variances	(0.024)
<b>Total</b>	<b>(1.564)</b>

#### **Overview of Projected Capital Outturn 2020/21**

- 3.23 The table below summarises the position for the Capital Programme to the end of July 2020 and is split between General Fund and Housing Revenue Account.

	<b>Revised Approved Budget £'m</b>	<b>Revised Budget updated for Approval £'m</b>	<b>Actual Spend to July 2020 £'m</b>	<b>Forecast Outturn £'m</b>
General Fund	37.498	31.861	0.816	31.861
HRA	26.748	25.298	1.219	24.802
<b>Total</b>	<b>64.246</b>	<b>57.159</b>	<b>2.035</b>	<b>56.663</b>

- 3.24 Actual spend to the end of June 2020 was only 1.5% of the revised budget at the time and for the same period in the previous financial year, this was 26%, therefore the COVID-19 lockdown period has had an impact on Capital expenditure. However, during July, a further £1.143m was spent, so whilst this is still low compared to revised budget (3.6%) expenditure is picking up at pace.
- 3.25 Overall the forecast outturn position is anticipated to be a favourable variance of £0.496m. Due to the current pandemic, the HRA investment programme is anticipated not to utilise its full budget allocation at this time. Officers will keep this under review and future forecast outturn reports will revise this.
- 3.26 As projects are developed and spending commitments are made, budget requirements can change. It is a requirement that Policy & Finance Committee approve all variations to the Capital Programme. Following the meeting of 25 June 2020, the total approved budget was £64.246m. The additions and amendments that now require approval are detailed in **Appendix C** and summarised as follows:

Additions/Reductions	£0.440m
Reprofiles	-£7.527m
<b>Total</b>	<b>-£7.087m</b>

- 3.27 If these variations are approved, then the revised budget will be reduced to £57.159. A more detailed breakdown at scheme level, including some comments on projects progress, can be found at **Appendices D** (General Fund) and **E** (HRA).

### Capital Programme Resources

- 3.28 The Capital resources available to the Council are not static. Capital receipts are generated throughout the year, additional grants and contributions are paid to the Council, and borrowing may be increased to fund some projects.
- 3.29 In summary, the forecast outturn of £56.663m (taking account of the anticipated favourable variance on the Investment Programme) will be financed as follows, with every attempt to minimise the impact on the Council's revenue budget

	General Fund £'m	HRA £'m	Total £'m
Borrowing	19.060	7.599	26.659
External Grants & Contributions	6.684	0.830	7.514
Capital Receipts	0.974	4.853	5.827
Community Infrastructure Levy	0.620	0	0.620
Revenue Contributions	4.523	11.520	16.043
<b>Total</b>	<b>31.861</b>	<b>24.802</b>	<b>56.663</b>

### Capital Receipts

- 3.30 The Council has been successful in securing a number of capital receipts for both general fund and HRA in previous years, and continues to do so. The current level of capital receipts is detailed in the table below:

	<b>General Fund £'m</b>	<b>HRA Receipts £'m</b>	<b>HRA 1-4-1 Receipts £'m</b>	<b>Total £'m</b>
<b>Balance at 1st April 2020</b>	<b>1.209</b>	<b>2.440</b>	<b>1.805</b>	<b>5.454</b>
Received up to the end of July 2020	0.000	0.503	0.216	<b>0.719</b>
Estimated receipts for remainder of the financial year	0.000	0.183	0.572	<b>0.755</b>
Approved for financing	0.974	2.260	2.593	<b>5.827</b>
<b>Available Capital receipts balance at 31 March 2021</b>	<b>0.235</b>	<b>0.866</b>	<b>0.000</b>	<b>1.101</b>
Estimated Receipts 2021/22 - 2023/24	2.350	2.232	2.437	<b>7.019</b>
Approved for Financing 2021/22 - 2023/24	0.233	2.115	1.646	<b>3.994</b>
<b>Estimated Uncommitted Balance</b>	<b>2.352</b>	<b>0.983</b>	<b>0.791</b>	<b>4.126</b>

3.31 The Right-to-Buy (RTB) receipts for Replacement Homes (known as 1-4-1 Receipts) are retained through a RTB agreement. Under the terms of that agreement, the RTB receipts have to be spent on new supply of affordable housing within 3 years of arising, or have to be returned to Government with penalty interest applied. The Ministry of Housing, Communities & Local Government (MHCLG) wrote to the council inviting it to enter in to an agreement to make it easier to fulfil the conditions, recognising that the COVID-19 crisis has halted or slowed down development. The Council now has an additional six months (until 31 December 2020) to catch up with spending plans.

#### **4.0 Financial Implications (FIN20-21/1512)**

4.1 All of the financial implications are set out in the body of the report.

4.2 As per paragraph 3.14 the HRA is currently predicting an additional transfer of £1.564m to the Major Repairs Reserve.

4.3 With regard to the General Fund revenue outturn, the unfavourable variance of between £0.574m and £0.774m represents a negative variance of between 3% and 4% on the overall General Fund budget.

4.4 With regard to capital, any savings on projects will be assessed and used to meet additional demands, or to fund the Council's Capital Programme in future years.

#### **5.0 RECOMMENDATIONS that:**

**(a) the General Fund projected unfavourable outturn variance of between £0.574 and £0.774 be noted;**

**(b) the Housing Revenue Account projected favourable outturn variance of £1.564m be noted;**

**(c) the variations to the Capital Programme at Appendix D be approved; and**



(d) the Capital Programme projected outturn and financing of £56.663m be noted.

**Reason for Recommendations**

**To update Members with the forecast outturn position for the 2020/21 financial year.**

**Background Papers**

General Fund Monitoring Reports to 31 July 2020

Capital Financing Monitoring Reports to 31 July 2020

For further information please contact: Nick Wilson, Business Manager - Financial Services on Ext. 5317; Mohammed Sarodia, Assistant Business Manager - Financial Services on Ext. 5537; or Jenna Norton, Accountant on Ext. 5327

Sanjiv Kohli

Deputy Chief Executive, Director - Resources and Section 151 Officer

**General Fund Additions**

Project	Capital Description	Additions / Reductions 20-21 £m	Comments
TA1220	Vehicular Access Control at Newark Sports and Fitness Centre	0.017	Installation of security barrier on Lord Hawke Way to control unauthorised access to Newark Sports & Fitness Centre.
TA3286	Technology Investment	-0.093	See below reprofile re Telephony. Reduce budget down from £145k to £52.5k)
TB2253	Vehicles & Plant GF	0.033	Budget was available in 2019/20 and should have been rolled forward as slippage - re brown bins purchase.
TC3130	Lorry Park Shower Upgrade	0.030	As per Urgency item agreed on 6/7 August 2020
TF2000	CCTV Replacement Programme	0.010	Safer Neighbourhood funding as per H&C Committee on 14.09.20
TF3229	Bicycle Storage - Safer Neighbourhoods	0.034	Safer Neighbourhood funding as per H&C Committee on 14.09.20
TF6011	Mandatory Disabled Facility Grants	-0.091	Reduce to reflect level of spend confirmed by Better Care Fund
TF6012	Discretionary Disabled Facility Grants	0.092	Increase to reflect level of spend confirmed by Better Care Fund
TF6020	Flood Grants - 2020 - 2022	0.250	Fully financed by grant from DEFRA. £500k in total split over two years.
TF6807	Warm Homes on Prescription	0.107	Increase to reflect level of spend confirmed by Better Care Fund
<b>Total General Fund Additions/Reductions</b>		<b>0.390</b>	

**HRA Additions/Reductions**

Project	Capital Description	Additions / Reductions 20-21 £m	Comments
S95206	Chatham Court Target Hardening - Safer Neighbourhoods	0.050	Safer Neighbourhood funding as per H&C Committee on 14.09.20
<b>Total HRA Additions/Reductions</b>		<b>0.050</b>	
<b>Total Additional/Reductions</b>		<b>0.440</b>	

**General Fund - Reprofileing**

Project	Capital Description	Additions / Reductions 20-21 £m	Comments
TA3286	Technology Investment	0.145	Bring budget forward from 2022/23 regarding telephony
TE3268	Southern Link Road Contribution	-5.667	Reprofile budget to £2m in 2021/22 £9m in 2022/23
TF3228	Homless Hostel	-0.505	Not expecting to spend in 20/21, move to 2021/22
<b>Total General Fund Re profiling</b>		<b>-6.027</b>	

**HRA - Reprofileing**

Project	Capital Description	Additions / Reductions 20-21 £m	Comments
SA1060	Phase 3	-3.549	£2.049 Phase 3 of the development programme is now being grouped into Clusters and £1.5m moved to 2021/22 to take
SA1061	Phase 3 Cluster 1	0.455	Phase 3 Cluster 1 budget from above for 4 sites, 8 units
SA1062	Phase 3 Cluster 2	1.594	Phase 3 Cluster 1 budget from above for 4 sites, 9 units
<b>Total HRA Re profiling</b>		<b>-1.500</b>	
<b>Total Re profiling</b>		<b>-7.527</b>	
<b>Total Variations</b>		<b>-7.087</b>	

## General Fund - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Revised Budget 20-21 (Following P&F 26.06.20)	Revised Budget including Variations for Approval	Actuals to end of July	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance	Comments - Spend to date
TB6148	Lorry Carpark Extension	R Churchill	0	0	-2,672	0	2,672	0	0	
TC3130	Lorry Park Shower Upgrade	R Churchill	15,000	45,400	0	0	45,400	45,400	0	07.08.20 urgency item during August to increase the budget in order to provide additional showers to make site COVID-secure.
TC3131	Extension to London Road Car Park	B Rawlinson	107,407	107,407	0	0	107,407	107,407	0	07.08.20 scheme currently on hold.
TC3134	Works to SFACC	R Churchill	23,560	23,560	-44,475	30,179	37,856	23,560	0	
TC3135	Works to Buttermarket	P Preece	870,053	870,053	43,568	87,408	739,077	870,053	0	07.08.20 Ground Floor work to be completed by the end of October. Then revisit First Floor PID.
TA3053	Museum Improvements	C Coulton-Jones	211,808	211,808	0	62,967	148,842	211,808	0	
TA3056	NCWC Tudor Hall	C Coulton-Jones	200,000	200,000	0	0	200,000	200,000	0	07.08.20 currently obtaining quotes.
TA3097	Yorke Drive Regeneration and Community Facility	C Clarkson	130,000	130,000	0	0	130,000	130,000	0	
TB3154	Castle Gatehouse Project	C Coulton-Jones	4,025,150	4,025,150	0	967	4,024,183	4,025,150	0	
TB6161	S106 Vicar Water Play Area Improvements	A Kirk	38,296	38,296	38,296	0	0	38,296	0	07.08.20 scheme nearly complete.
TE3268	Southern Link Road Contribution	M Lamb	5,666,666	0	0	0	0	0	0	
TI1001	Joesph Whittaker School Contribution	M Norton	620,000	620,000	0	0	620,000	620,000	0	
	<b>Economic Development Committee</b>		<b>11,907,940</b>	<b>6,271,674</b>	<b>34,717</b>	<b>181,521</b>	<b>6,055,436</b>	<b>6,271,674</b>	<b>0</b>	
TA3286	Information Technology Investment	D Richardson	490,830	543,330	214,927	134,096	194,307	543,330	0	
TF2000	CCTV Replacement Programme	A Batty	140,500	150,500	0	0	150,500	150,500	0	24.09.20 £20k funding from Safer Neighbourhoods for x2 redeployable cameras
TF3221	Southwell Flood Mitigation	A Batty	453,421	453,421	0	0	453,421	453,421	0	
TF3227	Lowdham Flood Alleviation	A Batty	200,000	200,000	0	0	200,000	200,000	0	
TF3228	Homeless Hostel	L Monger	1,505,000	1,000,000	0	53,146	946,855	1,000,000	0	07.08.20 need to reprofile budget. went our for expression of interest in April and wasn't a great response - so further work to be carried out. start on site could be early 2021.
TF3229	Bicycle Storage - Safer Neighbourhoods	A. Batty	0	34,000	0	0	34,000	34,000	0	24.09.20 Safer Neighbourhoods Funding
TF6011	Private Sector Disabled Facilities Grants	A Batty	852,661	761,782	35,048	4,451	722,283	761,782	0	
TF6012	Discretionary DFG	A Batty	47,660	140,000	31,027	0	108,973	140,000	0	

Project	Capital Description	Project Manager	Revised Budget 20-21 (Following P&F 26.06.20)	Revised Budget including Variations for Approval	Actuals to end of July	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance	Comments - Spend to date
TF6020	Flood Grants - 2020 - 2022	A Batty	0	250,000	0	0	250,000	250,000	0	14.09.20 Grants offer from DEFRA up to £5k per household for flood mitigation. Expected around 100 households. Will review budget each quarter.
TF6807	Warm Homes on Prescription	L Monger	73,253	179,939	2,611	9,613	167,716	179,939	0	12.08.20 since the beginning of the financial year, only emergency work is being carried out until the recovery group approve restarting business as usual. Currently £33k committed for urgent work. Revisit the budget and potential rephasing in Q2.
TF6809	Fairholme Park (Ollerton) Conversion to Mains Gas	L Monger	97,488	97,488	0	0	97,488	97,488	0	12.08.20 44 Gas connections completed and home surveys delayed due to COVID but have recommenced in August. Invoices expected following completion of work.
	<b>Homes &amp; Communities Committee</b>		<b>3,860,813</b>	<b>3,810,460</b>	<b>283,613</b>	<b>201,306</b>	<b>3,325,542</b>	<b>3,810,460</b>	<b>0</b>	
TA1215	Leisure Centre Car Park Extension	A Hardy	0	0	-5,814	5,138	676	0	0	
TA1216	Dukeries LC New Pool	A Hardy	2,928,852	2,928,852	26,331	4,915	2,897,606	2,928,852	0	07.08.20 start on site due 1.9.20.
TA1217	Southwell Leisure Centre Improvements	A Hardy	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0	07.08.20 conversations are taking place with SLCT with a view to an update report to P&F. Feasibility and business case to do.
TA1219	S106 - Blidworth LC Steam & Sauna Facility	R Churchill	23,754	23,754	16,504	0	7,250	23,754	0	07.08.20 Scheme is complete, snags to do.
TA1220	Vehicular Access Control at Newark Sports and Fitness Centre	R Churchill	0	16,680	0	0	16,680	16,680	0	15.09.20 Installation of security barrier on Lord Hawke Way to control unauthorised access to Newark Sports & Fitness Centre.
TB2253	Vehicles & Plant (NSDC)	A Kirk	912,410	945,410	0	70,958	874,452	945,410	0	07.08.20 most of the vehicles in the replacement programme are on order. Brown bins purchase part completed in 2019/20, final payment to be made in September.
TB6153	Cricket Facilities Kelham Rd - S106	A Hardy	0	0	0	0	0	0	0	
TB6154	S106 Community Facilities Provision Community & Activity Village	A Hardy	156,183	156,183	0	0	156,183	156,183	0	07.08.20 payable on commencement of phase due, due October 20.
TB6162	Loan to Newark Academy	A Hardy	240,000	240,000	0	0	240,000	240,000	0	07.08.20 school unable to accept the loan. Need to seek alternative.
TC3136	Climate Change	M Finch	30,000	30,000	0	0	30,000	30,000	0	
TC3137	Brunel Drive Door Entry System	A Kirk	42,227	42,227	16,270	12,484	13,473	42,227	0	07.08.20 fire alarms still to be complete, will be complete by early September.
	<b>Leisure &amp; Environment Committee</b>		<b>5,833,426</b>	<b>5,883,106</b>	<b>53,292</b>	<b>93,495</b>	<b>5,736,319</b>	<b>5,883,106</b>	<b>0</b>	
TC1000	New Council Offices	R Churchill	286,025	286,025	129,045	15,375	141,605	286,025	0	07.08.20 final retention release due during August.

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TC2000	Land Acquisition	R Churchill	1,090,760	1,090,760	0	0	1,090,760	1,090,760	0	07.08.20 relevant deals are being progressed.
TC3016	Legionella Remedial Works	R Churchill	133,412	133,412	22,921	58,221	52,270	133,412	0	07.08.20 scheme due for completion by 1st October
TC3138	Lord Hawke Way Remedial Work & Bond	E Langtry	384,150	384,150	0	0	384,150	384,150	0	
TG1002	Contribution to Robin Hood Hotel	R Churchill	2,591,610	2,591,610	292,606	0	2,299,004	2,591,610	0	07.08.20 back in site now following lockdown. Due to reach PC in Feb 2021
TG1003	Loan to Arkwood Developments	N Wilson	11,409,849	11,409,849	0	0	11,409,849	11,409,849	0	
	<b>Policy &amp; Finance Committee</b>		<b>15,895,806</b>	<b>15,895,806</b>	<b>444,573</b>	<b>73,595</b>	<b>15,377,638</b>	<b>15,895,806</b>	<b>0</b>	
<b>TOTALS</b>			<b>37,497,986</b>	<b>31,861,047</b>	<b>816,194</b>	<b>549,917</b>	<b>30,494,935</b>	<b>31,861,047</b>	<b>0</b>	

## HRA - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Revised Budget 20-21 (Following P&F 26.06.20)	Revised Budget including Variations for Approval	Actuals to end of July	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance	Comments - Spend to date
<b>PROPERTY INVESTMENT PROGRAMME</b>										
S91100	ROOF REPLACEMENTS	A Hayward	0	0	0	0.00	0	0	0	
S91115	Roof Replacement Works	A Hayward	200,000	200,000	-5,143	205,143.03	0	200,000	0	04.08.20 starting work end of Aug complete by Dec 20
S91116	Flat Roof Replacement Wrk	A Hayward	200,000	200,000	52,021	147,978.86	0	200,000	0	04.08.20 47 flat roof replacements completed to date.
<b>S711</b>	<b>ROOF REPLACEMENTS</b>		<b>400,000</b>	<b>400,000</b>	<b>46,878</b>	<b>353,121.89</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	
S91200	KITCHEN & BATHROOM CONVERSIONS	A Tutty	0	0	0	0.00	0	0	0	
S91218	Kit & Bathrooms	A Tutty	1,500,000	1,500,000	-25,653	917,054.46	108,598	1,000,000	-500,000	04.08.20 work restarted in July. Not expecting to spend the full budget due to delay in starting but this is revisited every month.
<b>S712</b>	<b>KITCHEN &amp; BATHROOM CONVERSIONS</b>		<b>1,500,000</b>	<b>1,500,000</b>	<b>-25,653</b>	<b>917,054.46</b>	<b>108,598</b>	<b>1,000,000</b>	<b>-500,000</b>	
S91300	EXTERNAL FABRIC	G Bruce	100,000	100,000	0	0.00	100,000	100,000	0	
S91336	External Fabric Works	G Bruce	200,000	200,000	-2,592	200,000.00	2,592	200,000	0	04.08.20 contract awarded. Start work mid August.
<b>S713</b>	<b>EXTERNAL FABRIC</b>		<b>300,000</b>	<b>300,000</b>	<b>-2,592</b>	<b>200,000.00</b>	<b>102,592</b>	<b>300,000</b>	<b>0</b>	
S91400	DOORS & WINDOWS	D Bamford	0	0	0	0.00	0	0	0	
S91412	Doors & Windows Works	D Bamford	170,000	170,000	-3,739	169,132.26	4,607	170,000	0	04.08.20 57 properties due to be completed in this year.
<b>S714</b>	<b>DOORS &amp; WINDOWS</b>		<b>170,000</b>	<b>170,000</b>	<b>-3,739</b>	<b>169,132.26</b>	<b>4,607</b>	<b>170,000</b>	<b>0</b>	
S91500	OTHER STRUCTURAL	G Bruce	50,000	50,000	4,756	16,360.00	28,884	50,000	-0	
S91511	Walls Re-Rendering	M Carman	0	0	3,906	0.00	0	3,906	3,906	
S91534	Gutter Repairs	A Hayward	50,000	50,000	0	0.00	50,000	50,000	0	
<b>S715</b>	<b>OTHER STRUCTURAL</b>		<b>100,000</b>	<b>100,000</b>	<b>8,662</b>	<b>16,360.00</b>	<b>78,884</b>	<b>103,906</b>	<b>3,906</b>	
S93100	ELECTRICAL	A Hayward	0	0	0	0.00	0	0	0	
S93115	Rewires	A Hayward	600,000	600,000	-14,174	579,034.93	35,139	600,000	-0	04.08.20 8 rewires following start in July. Expected to spend full budget.
<b>S731</b>	<b>ELECTRICAL</b>		<b>600,000</b>	<b>600,000</b>	<b>-14,174</b>	<b>579,034.93</b>	<b>35,139</b>	<b>600,000</b>	<b>-0</b>	
S93500	HEATING	D Bamford	0	0	0	0.00	0	0	0	
S93510	Heating/Boilers	D Bamford	550,000	550,000	25,015	466,556.42	58,428	550,000	-0	04.08.20 147 properties currently with the contractor.
<b>S735</b>	<b>HEATING</b>		<b>550,000</b>	<b>550,000</b>	<b>25,015</b>	<b>466,556.42</b>	<b>58,428</b>	<b>550,000</b>	<b>-0</b>	
S93600	ENERGY EFFICIENCY	D Bamford	0	0	0	0.00	0	0	0	
S93624	EE Boilers	D Bamford	150,000	150,000	16,378	0.00	133,622	150,000	-0	
<b>S736</b>	<b>ENERGY EFFICIENCY</b>		<b>150,000</b>	<b>150,000</b>	<b>16,378</b>	<b>0.00</b>	<b>133,622</b>	<b>150,000</b>	<b>-0</b>	
S95100	GARAGE FORECOURTS	A Hayward	0	0	0	0.00	0	0	0	
S95109	Garages	A Hayward	25,000	25,000	0	0.00	25,000	25,000	0	
S95115	Resurfacing Works	A Hayward	75,000	75,000	74,956	0.00	44	75,000	-0	04.08.20 scheme complete
<b>S751</b>	<b>GARAGE FORECOURTS</b>		<b>100,000</b>	<b>100,000</b>	<b>74,956</b>	<b>0.00</b>	<b>25,044</b>	<b>100,000</b>	<b>-0</b>	
S95200	ENVIRONMENTAL WORKS	M Carman	150,000	150,000	0	0.00	150,000	150,000	0	
S95203	Car Parking Schemes	D Roxburgh	250,000	250,000	0	0.00	250,000	250,000	0	04.08.20 Identified sites as part of the new build programme to satisfy planning conditions.
S95206	Chatham Court Target Hardending - Safer Neighbourhoods	J Davidson/A Batty	0	50,000	0	0.00	50,000	50,000	0	24.09.20 Safer Neighbourhoods Funding

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S95250	Communal Lighting	M Carman	20,000	20,000	0	0.00	20,000	20,000	0	
S95251	Door Entry Systems	D Bamford	0	0	0	0.00	0	0	0	
S95252	Flood Defence Systems	D Bamford	10,000	10,000	0	0.00	10,000	10,000	0	
S95253	Play Areas	L Powell	20,000	20,000	0	0.00	20,000	20,000	0	04.08.20 Spend due to occur at the back end of the financial year. Agreed to add additional equipment at Cherry Holt.
S95254	Estate Remodelling	D Roxburgh	65,000	65,000	9,218	19,987.00	31,959	61,164	-3,836	
S95291	Parking Works	D Roxburgh	0	0	0	0.00	0	0	0	
S95293	Fencing Works	G Bruce	0	0	3,836	0.00	0	3,836	3,836	
<b>S752</b>	<b>ENVIRONMENTAL WORKS</b>		<b>515,000</b>	<b>565,000</b>	<b>13,054</b>	<b>19,987.00</b>	<b>531,959</b>	<b>565,000</b>	<b>0</b>	
S97100	ASBESTOS	A Hayward	0	0	0	0.00	0	0	0	
S97115	Asbestos Surveys	A Hayward	30,000	30,000	1,593	27,800.00	608	30,001	1	04.08.20 surveys continued through lockdown due to essential services
S97116	Asbestos Removal	A Hayward	20,000	20,000	311	11,522.35	8,167	20,000	-0	04.08.20 removals started in May.
<b>S771</b>	<b>ASBESTOS</b>		<b>50,000</b>	<b>50,000</b>	<b>1,903</b>	<b>39,322.35</b>	<b>8,775</b>	<b>50,000</b>	<b>0</b>	
S97200	FIRE SAFETY	M Carman	50,000	50,000	1,560	5,984.00	42,456	50,000	0	
S97218	Fire Risk Assessments	M Carman	150,000	150,000	0	0.00	150,000	150,000	0	04.08.20 works completed on receipt of risk assessment reports.
S97221	Fire Doors Various Locations	D Bamford	0	0	0	0.00	0	0	0	
<b>S772</b>	<b>FIRE SAFETY</b>		<b>200,000</b>	<b>200,000</b>	<b>1,560</b>	<b>5,984.00</b>	<b>192,456</b>	<b>200,000</b>	<b>0</b>	
S97300	DDA IMPROVEMENTS	L Powell	20,000	20,000	6,400	11,000.00	2,600	20,000	-0	04.08.20 Completed work at Burton Court. Accessible Kitchens being carried out at Community Centres. All budget will be spent.
<b>S773</b>	<b>DDA IMPROVEMENTS</b>		<b>20,000</b>	<b>20,000</b>	<b>6,400</b>	<b>11,000.00</b>	<b>2,600</b>	<b>20,000</b>	<b>-0</b>	
S97400	DISABLED ADAPTATIONS	L Powell	0	0	0	0.00	0	0	0	
S97416	Major Adaptations	L Powell	440,000	440,000	14,639	396,064.32	29,296	440,000	-0	04.08.20 only external works carried out due to lockdown. It is expected that this budget will be fully spent due to the level of referrals.
S97417	Minor Adaptations	L Powell	30,000	30,000	0	26,319.50	3,680	30,000	-0	04.08.20 until the end July contractor was only carrying our emergency work. Still expect to fully spend budget due to referrals.
S97418	Adaptation Stair Lift/Ho	L Powell	30,000	30,000	16,606	11,951.50	1,442	30,000	-0	04.08.20 committed full budget.
<b>S774</b>	<b>DISABLED ADAPTATIONS</b>		<b>500,000</b>	<b>500,000</b>	<b>31,245</b>	<b>434,335.32</b>	<b>34,419</b>	<b>500,000</b>	<b>-0</b>	
S97500	LEGIONELLA	M Carman	30,000	30,000	0	13,833.06	16,167	30,000	0	04.08.20 Surveys due to start again during August. Works will be carried out following reports.
<b>S791</b>	<b>UNALLOCATED FUNDING</b>		<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>13,833.06</b>	<b>16,167</b>	<b>30,000</b>	<b>0</b>	
S99100	PROPERTY INVESTMENT CONTINGENCY	M Carman	50,000	50,000	0	0.00	50,000	50,000	0	
S99102	Housing Capital Fees		378,800	378,800	0	0.00	378,800	378,800	0	
<b>S791</b>	<b>UNALLOCATED FUNDING</b>		<b>428,800</b>	<b>428,800</b>	<b>0</b>	<b>0.00</b>	<b>428,800</b>	<b>428,800</b>	<b>0</b>	
	<b>PROPERTY INVESTMENT</b>		<b>5,613,800</b>	<b>5,663,800</b>	<b>179,894</b>	<b>3,225,722</b>	<b>1,762,090</b>	<b>5,167,705</b>	<b>-496,095</b>	
<b>AFFORDABLE HOUSING</b>										
SA1030	HRA Site Development	Kevin Shutt	0	0	0	1,741	-1,741	-0	-0	

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SA1031	Site Acquisition (Inc RTB)	Kevin Shutt / Jill Sanderson	2,038,529	2,038,529	0	750	2,037,779	2,038,529	0	10.08.20 Three sites currently being investigated.
SA1032	New Build Programme	Kevin Shutt	0	0	2,600	27,392	-29,992	-0	-0	
SA1033	Estate Regeneration	Cara Clarkson	1,085,429	1,085,429	18,486	78,927	988,016	1,085,429	0	10.08.20 Heads of terms and consultants appointment to deliver enabling works agreed. Continued work to around funding.
SA1034	Former ASRA Properties	Cara Clarkson	1,074,579	1,074,579	0	0	1,074,579	1,074,579	0	10.08.20 due to delays additional consultation underway with PA tenants with a view to complete Q3.
SA1044	Phase 1 Clust 3, West	Kevin Shutt	0	0	0	0	0	0	0	
SA1047	New Build Contingency	Kevin Shutt	117,902	117,902	0	0	117,902	117,902	-0	
SA1048	Boughton Extra Care	Kevin Shutt	5,967,605	5,967,605	787,822	3,609,194	1,570,589	5,967,605	0	10.08.20 back on site but currently only at 70-80% capacity. PC due March/April 2021, then fit out early June.
SA1050	Phase 2 Cluster 1 - Coddington	Kevin Shutt	0	0	-41,885	48,314	-6,429	0	0	10.08.20 retention due September 2020
SA1051	Phase 2 Cluster 1 - 1-4-1 Coddington	Kevin Shutt	0	0	-26,657	37,156	-10,500	-0	-0	10.08.20 retention due September 2020
SA1052	Phase 2 Cluster 2 - Southwell	Kevin Shutt	0	0	-8,664	8,673	-10	-0	-0	10.08.20 retention due January 2021
SA1053	Phase 2 Cluster 3 - Hawtonville	Kevin Shutt	152,307	152,307	46,764	14,722	90,821	152,307	0	10.08.20 three sites, retention due in September, final site won't be due until 2021/22
SA1054	Phase 2 Cluster 3 - 1-4-1 Hawtonville	Kevin Shutt	-0	-0	-17,549	127,877	-110,328	-0	-0	10.08.20 retention due January 2021
SA1055	Phase 2 Cluster 4 - Sherwood	Kevin Shutt	0	0	-22,053	24,397	-2,344	0	0	10.08.20 retention due February 2021
SA1060	Phase 3	Kevin Shutt	5,399,298	3,899,298	51,423	150,974	3,696,901	3,899,298	0	10.08.20 subject to planning approval, 28 further units being progressed. In qrt 2. Sites are quite complex, causing delays compounded by COVID-19 rephase £1.5m budget into 2021/22.
SA1061	Phase 3 - Cluster 1 Stand Alone	Kevin Shutt	1,004,967	1,004,967	114,928	686,723	203,316	1,004,967	-0	10.08.20 progressing - 4 sites, 8 units 4 week extension due to lockdown. Due for completion between August and October.
SA1062	Phase 3 - Cluster 1 Various	Kevin Shutt	1,594,000	1,594,000	133,835	1,287,163	173,003	1,594,000	0	10.08.20 progressing - 4 sites, 9 units started on site in May/June. Due for completion between March/April 2021.
SA1070	Phase 4	Kevin Shutt	2,700,000	2,700,000	0	0	2,700,000	2,700,000	0	10.08.20 pre planning work on phase 4 is being carried out now.
SA1080	Phase 5	Kevin Shutt	0	0	0	0	0	0	0	10.08.20 Land acquisitions will ensure delivery of phase 5.
	<b>SUB TOTAL AFFORDABLE HOUSING</b>		<b>21,134,616</b>	<b>19,634,616</b>	<b>1,039,050</b>	<b>6,104,004</b>	<b>12,491,562</b>	<b>19,634,616</b>	<b>0</b>	
	<b>TOTAL HOUSING REVENUE ACCOUNT</b>		<b>26,748,416</b>	<b>25,298,416</b>	<b>1,218,944</b>	<b>9,329,726</b>	<b>14,253,652</b>	<b>24,802,322</b>	<b>-496,094</b>	