



**FINANCE & PERFORMANCE SCRUTINY COMMITTEE**

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To: Councillors Charles (Chair), Miah (Vice-Chair), Fryer, Grimley, C. Harris, Popley, Shepherd, Taylor and Ward (For attention)

All other members of the Council  
(For information)

You are requested to attend the meeting of the Finance & Performance Scrutiny Committee to be held in Committee Room 1, at the Council Offices, Southfields, Loughborough on Tuesday, 28th June 2022 at 6.00 pm for the following business.

Chief Executive

Southfields  
Loughborough

20th June 2022

**AGENDA SUPPLEMENT**

6. REVENUE MONITORING POSITION (GENERAL FUND AND HRA) OUTTURN 2021/22 3 - 22

A Cabinet report of the Head of Financial Services setting out the revenue outturn position of the General Fund and Housing Revenue Account (HRA) for 2021/22.

7. CAPITAL MONITORING REPORT (CAPITAL OUTTURN 2021/22) 23 - 33

A Cabinet report of the Head of Financial Services setting out the Capital Outturn position for 2021/22.



## CABINET – 7TH JULY 2022

### Report of the Head of Financial Services Lead Member: Councillor Barkley

#### Part A

#### ITEM REVENUE OUTTURN 2021/22 AND CARRY FORWARD OF BUDGET

##### Purpose of Report

This report is to inform Cabinet of the Revenue Outturn position of the General Fund and Housing Revenue Account (HRA) for 2021/22 compared with the Original budgets and request budget carry forwards of £90.8k for the General Fund and £40.8k HRA detailed below.

##### Recommendations

1. That the Revenue Outturn positions of the General Fund and Housing Revenue Account for 2021/22 be noted.
2. That six General Fund carry forwards budgets amounting to £90.8k as per paragraph 41 and HRA £40.8k paragraph 40 funded from specific underspent budgets in 2021/22 are approved.

##### Reasons

1. To enable the information to be used when considering future budgets and the Medium-Term Financial Strategy.
2. To enable the budgets to be carried forward to cover costs of committed resources and services in 2022/23.

##### Policy Justification and Previous Decisions

Financial resources are required to carry out all the aims and strategies of the Council.

##### Implementation Timetable including Future Decisions and Scrutiny

This report will be considered by the Finance & Performance Committee on 28th June 2022. The budget amounts to be carried forward, if approved and subject to there being no call-in, will be added to the 2022/23 budget.

##### Report Implications

The following implications have been identified for this report.

##### *Financial Implications*

The financial implication of this report is that, if the carry forward requests are approved, there will be funding in 2022/23 of £90.8k General Fund and £40.8k for the HRA. There are sufficient reserves to cover this request from within the overall General Fund and Housing Revenue Account Budgets from 2021/22.

*Risk Management*

There are no specific risks associated with the decisions requested.

Key Decision:	Yes
Background Papers:	None
Officer to Contact:	Lesley Tansey Head of Financial Services 01509 634828 <a href="mailto:lesley.tansey@charnwood.gov.uk">lesley.tansey@charnwood.gov.uk</a>

## Part B

### Executive summary

- A. For 2021/22 the Original budget was set to take account of some previous years income losses and service impacts due to COVID-19. Restrictions continued to take place throughout this year requiring the Council to undertake new activities around the support of homelessness, residents and businesses which have impacted on grant funding and income and expenditure patterns.
- B. The net set service expenditure, the following General Fund outturn resulted (figures in £m):

<i>Original budget 2021/22</i>	<i>Outturn</i>	<i>Variance vs Original Budget</i>
£18.8m	£17.2m	£1.6m - Fav

- C. The favourable outturn helps provide a one off increase to the working balance in 2021/22 and the MTFs will be amended accordingly. The ongoing budget however provides challenges over the next few year post Covid19, the global economic position and the cost of living increases.
- D. Further detail on the outturn of individual income and expenditure lines is provided within the body of this report. Commentary and comparisons are generally presented with respect to the current budget amounts.
- E. Notwithstanding COVID-19 the outturn shows that the Council actually increased the General Fund working balance by £751k in the year, compared to budgeted use of reserves of £847k. The principle contributing factor to the favourable variance was the receipt of unbudgeted Grant Funding of £1m to offset (mainly) covid related costs. Additionally, one off Covid service pressures to reflect anticipated income losses £885k were included the 2021/22 budget. The Total net favourable variance is £1,598k is summarised below in paragraph 2.
- F. The Councils other earmarked revenue reserves 31<sup>st</sup> March 2021 were £2m and have also increased during the year by some £1.3m to £3.3m at 31<sup>st</sup> March 2022. This was principally due to increases in the Commercialisation Reserve and monies received and held on account in respect of the Town Funds. The detailed breakdown of these reserves are shown below in paragraph 20.
- G. The HRA remained generally stable throughout the year although HRA income has been reduced by a higher level of voids than was originally budgeted for.
- H. In summary, the key headlines are:-
- The General Fund balance actually grew in the year due to one-off factors, the principal of which was the receipt of circa £1m in ad hoc government grant funding offered in response to the COVID-19 pandemic

- The underlying structural challenges with the Council's finances are uncertain with probable reducing government grant funding combined with significant cost pressures still remain.
- However, the enhanced reserve position is welcome news and allows a smoother pathway to financial sustainability.

## Background - Outturn for General Fund and HRA

### Introduction

The Original Net Service Expenditure Budget of £18,932k was approved at Council in February 2021 during the Covid19 pandemic. The original budget included one off service pressures for specific income lines including Car Park Income, Town Hall Concerts and Show income, Town Hall Bars and Catering, Market Income, Town Centre Street trading these service pressures totalled £885k

1. Main variances between revised budget and outturn in terms of the total borough expenditure are as follows:
  - Net Service Expenditure – The Net Service Expenditure showed an underspend of £1,854K as per Appendices 1 and 2. Major variances within this figure are explained in paragraphs 5 to 17 of this report.
  - Revenue Contribution to Capital ('RCCO') - £645K was used to fund the Capital Programme in the year across 10 schemes, sourced from the Capital Plan Reserve £524k, Reinvestment Reserve £40k and other Revenue underspends £81k.
  - NDR Additional Income £387k is net additional NDR Income, £643k surplus amount NDR1 compared to the budget and this was offset by other NDR costs of £256k. The NDR budget for 2022/23 has however been increased by £500k in line with the current Outturn position.
  - Interest Received on Balances £281k interest has been received which is lower than Budget by £19k, this is due to the current low interest rates. The budget for 2022/23 has been set at £300k due to the sustained low interest rate forecast.
  - Interest Paid £230k interest paid which is lower than the budget by £10k, these costs relates to a £2m loan, this will be repaid in 2024, and therefore will generate an ongoing budget savings from 2024 of £230k.
2. The General Fund Reserve Balances ( Appendix 1)  
 The working balance reserve Opening balance was 31<sup>st</sup> March 2021 £5,816k, which compared to the closing balance of £6,567k being a £751k surplus, compared to the budget deficit of £847k is a variance of £1,598k, this is a favourable variance. The major variances are summarised in the table below:-

<b>Summary Major Variances 2021/22</b>	<b>P13 Variance Underpends /(Overspend) £'000s</b>	
Leisure & Cultural	193	Town Hall show income/events, Budget includes One off budget Covid pressure £681k
Neighbourhood Services	59	Crime reduction costs funded by one off grant instead of CBC budget
Environmental Services	168	S106 one off income for Grounds Maintenance £59k , Garden Bin £23k /Trade and Bulky Waste £44k, KPI one off £32k
Planning/Building Services	381	Planning Fees £233k /Building Control Fees £148k
Customer Experience	197	Carry forward £35k New Burdens Grants - Discretionary Housing Scheme
Strategic Housing Support	103	Homelessness Grant Return £350k+£174K Covid Not budgeted for
Strategic Support	108	Brexit Grant £50k transferred to working balance, Audit costs £49k
Commerical Directorate	112	NHS Vaccination Centre and Other Commercial Income
Managed Vacancy Savings Balance	81	Managed Vacancy Saving above target of £505k
Bad Debt Provision	18	Reduction in Bad Debts Provison
Planning Agency Costs	(131)	Planning Agency/Other Salary Costs Overspends
Organisational Development	(125)	Insurance costs
Regulatory Services	(72)	Car Park Losses shortfall £179k, Car Park Budget includes one off Covid losses £141k
Car Allowance	(200)	Car Allowance scheme saving not yet Implemented
Other Variances	43	
<b>Controllable Variances/Appendix 2</b>	<b>935</b>	
Net Additonal NDR Income	387	NDR Income not budgeted for
Covid Income Claim	276	DCGLG income claim not budgeted for
<b>Total Overall Variance</b>	<b>1,598</b>	

The Housing Revenue Account Outturn for 2021/22 (Appendix 4) shows a surplus of £2,942k compared with a break-even budgeted position. The HRA general balances at the end of the year were £606k following a transfer of £2,945k to the HRA Financing Fund. This gave the HRA Financing Fund a balance at the end of the year of £14,576k.

3. The General Fund and Housing Revenue Account are both provisional as the Statement of Accounts are currently in production and will need to be audited before being finalised and signed off.

#### Outturn – General Fund 2021/22

##### Directorate Controllable Costs Outturn (Appendix 2)

4. Appendix 2 shows an underspend of £1,854K for the General Fund controllable current budgets at Service level. Controllable costs are those that budget officers have direct responsibility for managing and these exclude Capital charges, Recharges. Paragraphs 5 to 17 below explain the major General fund variances within this figure.
5. Head of Strategic and Private Sector Housing – underspends of £103k (13% of budget) The major underspend is due to Homelessness Grant funding £350k and Covid Grant £174k in addition to the budget to part offset the Homelessness costs £751k.

6. Head of Landlord Services – overspend of £7k (3% of the budget) due to a lower level of income for lifeline units than anticipated.
7. Head of Planning, Building Control – An underspend of £250k (36% of the budget). Planning had additional fee Income of £233K, this was offset by Planning Agency/Consultant costs of £179k, Building Control additional income was £148k more than expected due to the setting up of a combined Building Control shared service with Northwest Leicestershire District Council and receiving additional income for prepaid work. There was also a £50k saving on staffing costs.

Below is an analysis of both Planning & Building Control Income budgets over the last 4 years.

<b>Planning Fee Income</b>	<b>Original Budget</b>	<b>Actual Income</b>	<b>Variance</b>
			<b>(Overspend)/ Underspend</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
2018/19	1,344	993	(351)
2019/20	1,351	1,053	(298)
2020/21 (Original Budget)	1,351	1,112	(239)
2020/21 (Revised Budget)	743	1,112	369
<b>2021/22</b>	<b>1,058</b>	<b>1,291</b>	<b>233</b>

<b>Building Control Fee Income</b>	<b>Original Budget</b>	<b>Actual Income</b>	<b>Variance</b>
			<b>(Overspend)/ Underspend</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
2018/19	276	191	(85)
2019/20	276	185	(91)
2020/21 (Original Budget)	196	159	(37)
2020/21 (Revised Budget)	95	159	64
<b>2021/22 Combined CBC &amp; NorthWest S</b>	<b>432</b>	<b>580</b>	<b>148</b>

8. Head of Waste, Engineering & Open Spaces – underspend of £168k (3% of the budget) Additional S106 Income £59k to cover future open space grounds maintenance costs, additional bulky waste/trade waste Income £92k, part offset by trade waste collection and disposal £48k, additional Garden Waste Income £23k, Serco KPI Income £32k, the balance being a number of various under/overspends.
9. Head of Leisure and Culture - underspend of £193k (17% of the budget) The Town Hall underspend £162k was based on a reduced budget for this year and the balance of £31k underspends being Public Conveniences /Public Events. Total one off budget pressures of £681k in this service area were included due to Covid19 restrictions, mainly in respect of Town Hall. The Town Hall re-opened fully in September 2021 when the full show programme commenced including the pantomime production. Budget levels in 2022/23 have been reset to pre Covid levels, budget monitoring will be necessary to highlight any Income shortfalls.



10. Head of Neighbourhood Services – underspend of £59k (4% of the budget). Crime Prevention underspent £30k, one off external funding received and used to cover expenditure normally spent from this service, and £7k saving as not progressing the Thorpe Acre Hub, £8k CCTV Contractor payments, and the balance being Recreation and Leisure savings.
11. Head of Financial Services – Overspend of £51k (4% of the budget) the Essential Car Allowance scheme saving of £200k was not realised in the year, this was offset by the additional managed vacancy saving £81.3k (MVS) above the budget target of £505k, in addition a reduction in bad debt £18k, underspend on added years costs £18k and the balance being other set aside salary savings.
12. Head of Customer Experience – Underspend of £197k (4% of the budget) The net rent allowance subsidy payments costs are £728k (£987K 2020/21) these relate to supported living accommodation costs, which is £64k overspent compared to the budget of £665k for Supported Living, offset by additional Income for Council Tax Court costs recovered of £79k. A carry forward request of £33.5k underspend for New Burden grant funds is to be used for Discretionary Housing Council Tax Support scheme. There was also a £77k reduction Capita Accommodation contract costs, £37k IT service costs not spent and further grant funding £34k not used in 2021/22.
13. Head of Regulatory Services – Overspend of £72k (8% of the budget). Main overspend is £179k Car Park Income shortfall, due to Covid19, the temporary introduction of one hour free Car parking charges for 2021/22, and working from home, which have all an impact on the car park Income budget. The Car Park income budget also included a one off service pressure of £141k, demonstrating that Car Park Income remains well below pre-pandemic levels. A review on Car Parking charges and permit schemes will be carried out in 2022/23. Underspends across regulatory services are £107K, but with some earmarked to be carried forward for the Northgate system implementation. Generally budget levels in this area for 2022/23 have been reset to pre Covid levels and close budget monitoring will be necessary to highlight any Income shortfalls.
14. Head of Strategic Support – Underspend of £108k (7% of the budget). This includes an underspend in Internal Auditors fees of £49K, this budget has been reduced in 2022/23 by £20k. Also contributing to this underspend is the Brexit grant of £50k, Legal Service Budget of £20k underpsent, offset by Land Charges shortfall of Income £46k and various smaller variances.
15. Head of Organisational Development – Overspend of £125k (9% of the budget). £113K Insurance contract overspend, this has been retendered in 2022/23 which will rectify this overspend. The balance being appointment expenses £6k, and software charges £6k overspends.
16. Strategic Director Commercial Development, Assets & Leisure – Underspend £112k, (10% of the budget) additional NHS vaccination centre income and Commercial Income £213k, plus utility savings of £37k\_ this was offset by a loss of one tenant occupying 4 Industrial Units £26k, Condition survey costs at

Loughborough Leisure Centre £17k, and the balance being costs incurred across all Industrial units £95K.

A budget of £542.5k was earmarked for the Commercialisation Reserve which now totals £951k, this is to cover any future losses that may arise from the Commercial properties.

#### Managed Vacancy Saving

17. The General Fund managed vacancy salary savings budget is £505k based on expected vacancy levels in 2021/22, a saving of £586.3k was achieved being £81.3k higher than the budget set.

#### Contributions from/to Reserves (Appendix 1)

18. The working balance brought forward was £5,816k plus the in year transfer a surplus of £751K, gives a balance held of £6,567k as at March 2022. This is above the approved minimum level of required reserves held of £2m.
19. The Reinvestment Reserve has been used in accordance with the Council's financial procedures to help achieve corporate aims through service improvements, the balance at 31<sup>st</sup> March 2022 is £495k. A transfer of £5k will be made in 2022/23 to maintain the £500K minimum level for this reserve.
20. The Capital Plan Reserves balance was £1.9m at 31<sup>st</sup> March 2022 and can be used to fund either Capital or Revenue costs.
21. Earmarked Revenue Reserves retained and ring fenced for specific purpose are those listed below, the balance at 31<sup>st</sup> March 2022 being £3.3m.
22. NNDR S31 Grant reserve has been set up to offset future NNDR deficits. This is required due to technical reasons with the balance at 31<sup>st</sup> March 2022 being £4.2m. This is ringfenced for NNDR purpose.

<b>Other Revenue Reserves</b>	<b>Brought Fwd 1st April £'000</b>	<b>Balance 31st March 2022 £'000</b>	<b>Amounts Recieved/ (Used in Year)</b>
Mausoleum Compensation Reserve	(47,170)	(49,792)	2,623
Crime Prevention CCTV Scheme	(5,237)	(5,237)	0
Town Funds	(91,072)	(904,752)	813,679
LLEP Business Rates Pool	(178,112)	(148,112)	(30,000)
Neighbourhood Planning	(19,293)	(52,382)	33,090
DCLG Planning Reserve	(105,850)	(99,350)	(6,500)
Protect & Vaccinate	0	(1,095)	1,095
LCG Rough Sleepers Grant	(78,233)	(17,709)	(60,525)
Section 106 Agreement	(554,543)	(577,254)	22,711
Flexible Homlessness Support	(175,892)	(175,892)	0
Rogue Landlord Reserve	(56,500)	(56,500)	0
Homelessness Reserve	(216,627)	(216,627)	0
Next Steps	(78,344)	(55,320)	(23,025)
Commercialisation Reserve	(408,374)	(950,874)	542,500
New Burdens Grant	0	(32,295)	32,295
<b>Total Revenue Reserves</b>	<b>(2,015,248)</b>	<b>(3,343,191)</b>	<b>1,327,943</b>

### Loughborough Special Expenses (Appendix 3)

23. The actual Loughborough Special Expense costs were £1,209k (£1,289k 2020/21); against the Original budget of £1,335k, being £126K underspent (0.17% of the original budget). A detailed breakdown of the variances and officer comments are show in Appendix 3 below. This underspend will be carried forward within the Loughborough Special Expense Account and reflected in future year's Loughborough Special Levy calculations.

### Housing Revenue Account Outturn 2021/22

24. Housing Revenue Account outturn for 2021/22 is a surplus of £2,942k compared with a break-even position. This gives HRA general balances at the end of the year of £606k following a transfer of £2,945k to the HRA Financing Fund. This transfer gives the HRA Financing Fund a balance at the end of the year of £14,576k. The Council's preferred minimum level of balances is £110 per property. The 2021/22 HRA Capital Programme was budgeted to include revenue contributions of £3,325k from the HRA and £298k from the HRA Financing Fund. The HRA Capital Programme did not require these revenue contributions in 2021/22 which is the principle reason for the significant overall underspend.
25. The HRA Balances at 31<sup>st</sup> March 2022, are overall £19,430k. The HRA contributed to the Major Repairs Reserve of £3,679k via Depreciation. This reserve has a balance at 31 March 2022 of £4,248k compared with £3,210k at 31 March 2021. This balance is the unspent amount carried forward to 2022/23. This

reserve finances capital expenditure and the repayment of debt, in accordance with the HRA Business Plan.

26. The Housing Financing Fund balance at 31 March 2022 was £14,575k. The HRA owes £79m in loans following the self-financing settlement in 2012 and, as well as paying the interest due, the principal amounts borrowed will either, in time, need to be refinanced or paid back. The first loan to be paid back following the self-financing settlement is in 2024. The money required to pay back the debt will be from HRA Reserves. The total HRA Balances at 31 March 2022 are £19,429k.
27. Supervision and Management (Appendix 5) £43k underspend (1.1% of the budget). This includes salaries £12k, underspending on legal costs £36k, assisted transfers £18k, estate maintenance £16k, community projects £22k, and utilities £19k. These were offset by a shortfall of legal costs recovered £57k, and other income shortfall of income £24k.
28. Repairs and Maintenance (Appendix 5) £15k overspend (0.2% of the budget) This includes underspending salaries £203k, There was an overspend in compliance of £224k as the work programme was accelerated to catch up with prior year underspends. This was offset by underspends totalling £36k including £26k relating to vehicle leasing.
29. Allocations and Lettings (Appendix 5) £64k underspend. Salaries were underspent by £124k and Car Allowances £11k and other minor overspends £2k. There is a carry forward request for £40.8k for an additional Housing Options Officer in 2022/23. Grant income of £69k was not required in the HRA (relating to salaries).
30. Housing Strategy (Appendix 5) £100k underspend. This included salaries of £78k and Policy/Consultant Fees £18k and other minor underspends £4k.
31. Rents, Rates, and other charges (Appendix 5) £52k overspend. Due to the higher voids position, Council Tax payments on empty properties was £52k higher than the budgeted position.
32. Net Recharge Cost to the HRA were £32k (2%) greater than the budget. The Depreciation of £3,680k was credited into the Major Repairs Reserve to and the capital programme. Revaluations were reversed out and do not affect the HRA outturn position.
33. The 2021/22 net rent income for dwellings was £464k (2.19%) lower than the budget. There was £19k of additional gross rent due to final stock levels compared with the budget, although this was offset by higher void variance of £483k. (Actual Voids were £1,064k against a budget of £581k). A plan is in place to reduce the time properties are in repair with recently completed actions including the appointment of a new contractor for the completion of energy performance certificates, and the establishment of a service level agreement with Energy Angels to support the prompt energisation of void properties. Additional temporary void operatives are being recruited to increase delivery. Right to buy sales were budgeted at 40 sales, compared with 48 actual sales. An additional 10 properties

were added to the HRA. Gross rents are the total amount of rents in a year assuming full occupancy. Net rents is that figure reduced by the amount of void/empty properties.

34. As of 31 March 2022, rent arrears were £1,063k compared with £1,094k on 31 March 2021. Court costs arrears were £93k on 31 March 2022 compared with £98k on 31 March 2021. These are a net reduction of £36k. As a percentage of dwelling rents, the total arrears including court costs is 5.60% compared with 5.79% in 2020/21.
35. The total amount of HRA debt written off in the year was £147k compared to £163k in 2021/22. Although bad debt top-up at £97k is £286k (75%) lower than the original budget, all outstanding income debts are covered by the HRA bad debt provision which totals approximately £1.3m on 31 March 2022.
36. Current dwelling rent arrears increased by £4k between the end of March 2021 and the end of March 2022. Former tenant arrears reduced by £32k over the same period. Former tenant arrears cash collected over the year was £63k. Rent collection for the year (including arrears brought forward) was 96.46% compared with 96.33% at the end of the previous year.
37. The numbers of tenants receiving universal credit (UC) continues to rise but the rate of change over the year slowed down compared to the two previous years: during the year numbers increased by 356 to 1,427 at the end of March 2022. As expected, and in line with the experience of other landlords, UC rent arrears have increased and the average debt of a tenant receiving universal credit at the end of the year was £641 compared to £592 at the end of March 2021. UC is paid to the claimant as a single monthly payment in arrears. It takes at least five weeks for the Department for Work and Pensions to assess a claim and for tenants to receive their first payment of the benefit. A rent debt is often accrued as a result. In some instances, on receipt of the benefit tenants do not pay the rent to the council. Advice and support are offered to all tenants moving to universal credit by the landlord services' financial inclusion and tenancy support teams. Where tenants have vulnerabilities and/or owe eight or more weeks' rent our universal credit officer makes applications to the DWP to switch payment of the housing element of UC from the tenant to the council. Rent recovery action is taken where necessary.
38. The council's ability to take legal action for non-payment of rent was still constrained for part of the year due to the protection for tenants from eviction provided by the Coronavirus Act 2020. Restrictions were finally lifted in the autumn of 2021.
39. Appendix 5 details the controllable cost outturn for the HRA as of 31 March 2021. This shows the controllable budgets and actuals as they were presented within the monitoring reports during the year. The descriptions of Employee related expenditure include all employee related costs, not just salaries. Some costs such as insurance costs and business rates must be shown in Rents, Rates and Other Charges, within the Income and Expenditure account of the Statement of Accounts.
40. Housing Revenue Account Carry Forward Request £40.8k

Additional Housing Options Officer – 12-month contract

41. General Fund Carry Forward Requests £91k

<b>Supplier</b>	<b>£</b>	<b>Carry Forward Requests</b>
Charwood Staffing	57,300	Northgate system support implementation, for Environmental Health, Food Safety, Licensing, one off resources for project management required funded by staffing savings in this service for 2021/22.
DWP New Burdens	33,500	Grant Funding for the Discretionary Council Tax Support Scheme
	<b>90,800</b>	

Appendices

Appendix 1 – General Fund Outturn 2021/22

Appendix 2 – General Fund Controllable Outturn 2021/22

Appendix 3 – Loughborough Special Expenses Outturn 2021/22

Appendix 4 – HRA Outturn 2021/22

Appendix 5 – HRA Controllable Outturn 2021/22

			<b>Appendix 1</b>	
<b>Actual 2020/21 £000</b>	<b>GENERAL FUND OUTTURN 2021/22</b>	<b>Original Budget 2021/22 £000</b>	<b>Actual 2021/22 £000</b>	<b>Variance 2021/22 £000</b>
<b>20,386</b>	<b>Net Service Expenditure</b>	<b>18,932</b>	<b>17,078</b>	<b>1,854</b>
182	Revenue Contribution to Capital	0	645	(645)
(309)	NDR LCC Pilot Gain/NDR Net additional Income	0	(387)	387
(652)	NDR Enterprise Zone LLEP contribution	0	0	0
240	Interest Paid	240	230	10
(342)	Less: Interest on Balances	(300)	(281)	(19)
<b>19,506</b>	<b>Total Borough Expenditure</b>	<b>18,872</b>	<b>17,285</b>	<b>1,586</b>
(292)	Contribution to (from) Reinvestment Reserve	0	(96)	96
1,175	Contribution to/(from) Working Balance	(849)	749	(1,598)
143	Contribution to/(from) Working Balance (Collection Fund)	2	2	0
(101)	Contribution to/(from) Growth Fund	0	0	0
857	Contribution to/(from) Other Revenue Reserves	(106)	785	(891)
453	Contribution to/(from) Capital Plan Reserve	0	(524)	524
<b>21,741</b>	<b>Precept Requirement</b>	<b>17,919</b>	<b>18,202</b>	<b>(283)</b>
4,947	NNDR	4,547	4,547	0
7,288	Council Tax Receipts	7,640	7,640	0
1,271	Loughborough Special Levy	1,311	1,311	0
143	Collection Fund Surplus/(Deficit)	2	2	0
4,122	New Homes Bonus	3,000	3,000	0
1,778	DCLG Covid Income Loss Claim	0	275	(275)
2,184	DCLG Covid/Lower Tier Services Grant	1,418	1,418	0
8	Government Grants	0	8	(8)
<b>21,741</b>	<b>Precept Income</b>	<b>17,919</b>	<b>18,202</b>	<b>(283)</b>
	<b>Revenue Reserves Balances</b>			
4,498	<b>Working Balance 1st April</b>	1,820	5,816	(3,996)
1,318	Transfer from General Fund	(847)	751	(1,598)
1,224	Transfer from General Fund to EZ LLEP Creditor Account	0	0	0
(1,224)	Contribution/Payment to the LLEP Fund	0	0	0
0	Business Rates Appeals Adjustments	1,561	0	1,561
<b>5,816</b>	<b>Balance at 31 March</b>	<b>2,534</b>	<b>6,567</b>	<b>(4,033)</b>
883	<b>Reinvestment Reserve 1st April</b>	357	591	(234)
(292)	Transfers From/(to) General Fund	0	(96)	96
<b>591</b>	<b>Balance at 31 March</b>	<b>357</b>	<b>495</b>	<b>(138)</b>
1,980	<b>Capital Plan Reserve 1st April</b>	1,819	2,433	(614)
500	Transfers From General Fund	0	0	0
(47)	Funding of Capital Expenditure	0	(524)	524
<b>2,433</b>	<b>Balance at 31 March</b>	<b>1,819</b>	<b>1,909</b>	<b>(90)</b>
<b>7,346</b>	<b>NDR Deficit /S31/ (Covid) Reserve 1st April</b>	<b>7,346</b>	<b>7,346</b>	<b>0</b>
<b>0</b>	NDR Offset NDR Deficit	<b>0</b>	<b>(3,052)</b>	<b>3,052</b>
<b>7,346</b>	<b>Balance at 31 March</b>	<b>7,346</b>	<b>4,294</b>	<b>3,052</b>
1,158	<b>Other Revenue Reserves 1st April</b>	1,113	2,015	(902)
857	Transferred From/(to) General Fund	(106)	1,328	(1,434)
2,015	<b>Balance at 31 March</b>	<b>1,007</b>	<b>3,343</b>	<b>(2,336)</b>
<b>18,201</b>	<b>TOTAL BALANCES</b>	<b>13,063</b>	<b>16,608</b>	<b>(3,545)</b>

## Appendix 2

Charnwood Borough Council - Revenue Monitoring Report		2021-22		
		Actual	Current Budget	Variance
Controllable Service Costs		£000's	£000's	Underspend/(Overspend) £000's
<b>Community, Planning &amp; Housing Directorate</b>				
	Strategic Director; Community, Planning & Housing	122	120	(2)
	Head of Strategic and Private Sector Housing	705	808	103
	Head of Landlord Services	(221)	(228)	(7)
	Head of Neighbourhood Services	1,356	1,415	59
	Head of Planning and Regeneration	441	691	250
	Head of Regulatory Services	1,001	929	(72)
		3,405	3,735	330
<b>Environmental &amp; Corporate Services Directorate</b>				
	Head of Waste, Engineering and Open Spaces	5,649	5,817	168
	Strategic Director; Environmental & Corporate Services	122	123	0
	Chief Executive's Team	261	263	2
	Head of Financial Services	1,284	1,233	(51)
	Organisational Development	1,539	1,415	(125)
	Head of Customer Experience	4,763	4,960	197
	Head of Strategic Support	1,348	1,456	108
		14,966	15,266	300
<b>Commercial Development, Assets &amp; Leisure Directorate</b>				
	Strategic Director; Commercial Development, Assets and Leisure	(1,252)	(1,141)	112
	Head of Leisure and Culture	923	1,115	193
		(330)	(25)	304
	<b>Grand Total</b>	<b>18,041</b>	<b>18,976</b>	<b>935</b>
<b>Note: Reconciliation to Appendix 1</b>				
	Grand Total as above	18,041	18,976	935
	Adjustment for Non-Controllable Recharges to HRA	(2,089)	(2,056)	33
	Budget changes since Original Budget	0	750	750
	MRP/Commercialisation Reserve Contribution	1,126	1,262	136
	Other	0		0
	Net Service Expenditure per Appendix 1	17,078	18,932	1,854



LOUGHBOROUGH SPECIAL EXPENSES					
2020/21		2021/22			
Actual	Service	Original Budget	Actual	Variance Underspend (Overspend)	Note
£		£	£	£	
73,335	Loughborough CCTV	78,900	70,848	8,052	1
79,346	Community Grants - General / Fearon Hall / Gorse Covert	66,800	66,821	(21)	2
32,122	Marios Tinetti Centre / Altogether Place / Community Hubs	45,800	37,993	7,807	3
7,702	Charnwood Water Toilets	6,300	(2,443)	8,743	4
34,803	Voluntary & Community Sector Dev Officer post (75% LSX)	35,700	36,502	(802)	5
1,555	Biggin Street Toilet - Friday Opening	0	0	0	6
120,976	Contribution towards Loughborough Open Spaces Grounds Main	122,400	122,415	(15)	7
42,685	November Fair	(2,700)	(7,182)	4,482	8
	<u>Parks:</u>				
355,206	Loughborough - including Loughborough in Bloom	353,200	308,404	44,796	9
66,401	Gorse Covert and Booth Wood	70,300	70,531	(231)	10
	<u>Sports Grounds:</u>				
107,230	Derby Road	115,600	110,232	5,368	11
38,455	Lodge Farm	43,100	41,604	1,496	12
72,831	Nanpantan	75,400	73,738	1,662	13
18,163	Park Road	19,100	17,577	1,523	14
24,585	Shelthorpe Golf Course	23,800	23,126	674	15
27,650	Loughborough Cemetery	47,700	47,009	691	16
45,072	Allotments - Loughborough	49,200	40,982	8,218	17
13,628	Carillon Tower	16,600	9,990	6,611	18
44,407	Festive Decorations and Illuminations	55,800	52,305	3,495	19
82,659	Town Centre Management	112,600	88,806	23,794	20
1,288,814		1,335,600	1,209,257	126,343	

<b>Loughborough Special Expense variance comments 2021/22</b>	
<b>1</b>	There was an underspend on employee costs £11k, a service saving of £10k has been included with effect from 2022/23 reducing the salary budget going forward. A further underspend of £6.9k on contractor payments was partly due to the new equipment being more reliable and requiring less callout charges. There was also an additional £1k income from fees and charges. 24% of the final costs are funded by the Loughborough Special Rate compared to the budget which was set using 25%. There has been an increase of 45 additional cameras in the Borough overall, but only 9 of these were in Loughborough, on the Warwick Way Estate as part of the safer streets project.
<b>2</b>	No comment needed
<b>3</b>	The development of the Thorpe Acre Community Hub £6.5k is not being progressed further, this together with a reduction in the community hub co-ordinator expenses are the reasons for this underspend. The 2022/23 budgets have been reduced accordingly.
<b>4</b>	100% rate relief has been applied to the Charnwood Water toilets with effect from 1st April 2017, resulting in 4years NNDR refund of £8.7k. The toilets have been closed during this period due to anti social behaviour which is being closely monitored.
<b>5</b>	The 1.75% pay award agreed in March 2022 was not included in the 2021/22 original budget figure.
<b>6</b>	The public convenience service review to amalgamate the Biggin Street toilets with the town centre toilets has been carried out, no further costs will be charged against the Loughborough Special Rate.
<b>7</b>	No comment needed
<b>8</b>	An overspend of £12k on the fair management costs, including salaries £4.7k, security services £4.7k and safety inspections, traffic management costs and publicity £2.7k was due to increased measures to ensure that the event was delivered in a covid safe environment. These overspends were offset by additional site rental income of £6k and £10.5k underspends on support service costs, this was mainly due to reduced recharges from the markets & fairs service unit, the overall employee costs of this area were significantly underspent due to difficulties recruiting to vacant posts.
<b>9</b>	Britain in bloom costs were underspent £13.3k, a number of the community groups that participate in this competition were not confident post covid to take part. There was also an underspend on the play equipment budget £12.7k, this offsets the overspend reported last year. Support service recharges were also underspent £18.7k, this was mainly due to reduced recharges from the policy and green spaces development team following a service review carried out summer 2021, which produced an ongoing saving going forward. The 2022/23 support service recharges have been re-aligned accordingly.
<b>10</b>	No comment needed
<b>11</b>	Building repair and maintenance, electrical works and security services were underspent £2.9k, £0.9k and £1.8k respectively, less work was required in this area.
<b>12</b>	NNDR was underspend £1.8k, this was due to a credit being received following a reduction in the rateable value backdated to 2017/18. This was part offset by building repairs and maintenance overspend £1.2k, this was mainly due to improved hygiene equipment installation in the toilets following covid. Support service recharges were slightly underspent £0.5k
<b>13</b>	Building repair and maintenance and electrical works were both overspent £3.7k and £1.6k respectively, this was mainly due to various works at the bowls club including gully edge repair, artificial grass replacement and essential lamp post repairs. These were part offset by utility cost underspends £3.9k, a credit of £3.3k was received on metered water charges for previous year overpayments. There was also additional income £2.4k, this is mainly from increased rental costs which is part of the lease agreement with Charnwood Lawn Tennis Club. Support services were also slightly underspent £0.4k
<b>14</b>	Building repair and maintenance was overspent £1k, this was for the installation of roof liners following a survey on behalf of the Phoenix Bowls Club. This was offset by additional income £0.6k from Bowls charges and reduced support service recharges £2.1k, mainly from the policy and green spaces development team, as detailed above.
<b>15</b>	Support service recharges were underspent £0.8k, this was mainly due to reduced recharges from the policy and green spaces development team, as detailed above.
<b>16</b>	There was an overspend £1.9k on the contract with NWLDC for the provision of the Council's bereavement services, this was mainly due to additional on-call and standby costs. There was also a £6.7k income shortfall from burial fees. Support service recharges were underspent £9k, this was mainly from the policy and green spaces development team, as detailed above.
<b>17</b>	Additional income £2.3k from allotment site rental is partly due to increased charges. Support service recharges were underspent £5.6k, this was mainly from the policy and green spaces development team, as detailed above.
<b>18</b>	The building repair and maintenance budget was underspent £1.4k, only routine maintenance was required such as fire alarm testing etc. Support service recharges were also underspend £12.3k, this was mainly due to less recharges from the museum staff due to the tower being closed to the public all year and only minimal time spent undertaking planned maintenance and inspections. Although an income budget of £1.5k was originally forecast, no income was received due to the ongoing closure of the tower. 50% of the total cost of the Carillon is charged to the Loughborough Special Rate
<b>19</b>	Support service recharges were underspent £3.2k, this was mainly due to reduced recharges from the markets & fairs service unit due to high staff vacancies in this team as detailed above
<b>20</b>	Various underspends namely, licences £1.9k, publicity and printing £1.2k, security charges £0.6k and streets alive & other events £5.9k, the events programme was reduced due to ongoing covid concerns. These were partly offset by salary overspends £3.7k and equipment purchase repair & hire £1.8k, due to additional covid work. There was also an income shortfall £4k, this is mainly due to £3k BID contribution towards Christmas events not being received, the BID board have decided to redirect their support to funding an ambassador post tackling crime reduction, this budget will be amended accordingly for future budgets rounds, street trading consents income was also down £0.9k. Support service recharges were underspent £23k this was mainly due to reduced recharges from the markets & fairs service unit due to high staff vacancies in this team and the admin & business support team. An admin and business service review was carried out during summer 2021, staff were transferred to the areas they support directly, resulting in a reduction of recharges for the latter part of the year.

## Appendix 4

2020/21 Actual	Housing Revenue Account	2021/22 Original Budget	2021/22 Outturn	2021/22 Variance
£000		£000	£000	£000
	<b>Expenditure</b>			
5,421	Supervision and Management	5,393	5,762	(369)
6,427	Repairs and Maintenance	6,752	7,088	(336)
261	Rents, Rates, and other charges	225	277	(52)
175	Provision for Bad Debt and Other Charges	383	97	286
3,464	Depreciation	3,409	3,680	(271)
(14,077)	Net Revaluation increase of non-current assets	0	(5,488)	5,488
18	Debt Management Expenses	10	10	0
1,689	<b>Expenditure Sub-total</b>	16,172	11,426	4,746
	<b>Income</b>			
(20,597)	Dwelling Rent Income	(21,100)	(20,637)	(463)
(412)	Shops, Land and Garages Rent	(355)	(348)	(7)
(52)	Warden Service Charges	(53)	(49)	(4)
(286)	Central Heating and Communal Charges	(309)	(312)	3
(143)	Leasehold Flat and Shop Service Charges	(143)	(196)	53
(28)	Hostel Service Charges	(24)	(27)	3
(9)	Council Tax recharged	(10)	(8)	(2)
(21,527)	<b>Income Sub-total</b>	(21,994)	(21,577)	(417)
(19,838)	<b>Net Cost/(income) of service</b>	(5,822)	(10,151)	4,329
(82)	Transfer from General Fund - Grounds Maintenance	(85)	(91)	6
2,701	Interest Payable	2,709	2,700	9
(45)	Investment Income	(27)	(45)	18
(17,264)	<b>Net Operating Expenditure/(Income)</b>	(3,225)	(7,587)	4,362
0	Revenue Contribution to Capital	3,225	0	3,225
(96)	Pension Adjustment	0	(859)	859
(112)	Accumulated Absence Adjustment	0	16	(16)
14,077	Reversal of Gain on Revaluation	0	5,488	(5,488)
13,869	Appropriations	3,225	4,645	(1,420)
(3,395)	<b>(Surplus)/Deficit for the year</b>	<b>0</b>	<b>(2,942)</b>	<b>2,942</b>

<b>2020/21 Actual</b>	<b>Housing Revenue Account</b>	<b>2021/22 Original Budget</b>	<b>2021/22 Outturn</b>
<b>£000</b>		<b>£000</b>	<b>£000</b>
(610)	<b>HRA Balance at beginning of year</b>	(607)	(609)
(3,395)	(Surplus)/Deficit for the year	0	(2,942)
3,396	Transfer to/from Reserves	5	2,945
<b>(609)</b>	<b>HRA Balance at end of year</b>	<b>(602)</b>	<b>(606)</b>
(8,235)	<b>HRA Financing Fund at beginning of year</b>	(11,631)	(11,631)
(3,396)	Transfer to/from Reserves	5	(2,945)
0	Revenue Contribution to Capital	298	0
<b>(11,631)</b>	<b>HRA Financing Fund at end of year</b>	<b>(11,328)</b>	<b>(14,576)</b>
<b>(3,210)</b>	<b>Major Repairs Reserve at end of year</b>	<b>(3,111)</b>	<b>(4,248)</b>
<b>(15,450)</b>	<b>Overall HRA balances at end of the year</b>	<b>(15,041)</b>	<b>(19,430)</b>

Charnwood Borough Council HRA Revenue Monitoring Report as at March 2022 Period (202113) Based on Original Budget	Full Year Budget  £000's	Year-to-Date (YTD)			YTD Variance as % of YTD Budget
		Amount  £000's	Current Budget  £000's	Variance Under/ (Over)  £000's	
<b><i>General Management</i></b>					
<b>Repairs &amp; Maintenance</b>					
Employee Related Costs	2,719	2,516	2,719	203	7.5%
All Other Controllable Costs	3,309	3,497	3,309	(188)	-5.7%
Controllable Income	(54)	(24)	(54)	(29)	54.7%
<b>Total Repairs &amp; Maintenance</b>	<b>5,974</b>	<b>5,988</b>	<b>5,974</b>	<b>(15)</b>	<b>-0.2%</b>
<b>Allocations &amp; Lettings</b>					
Employee Related Costs	728	603	728	124	17.1%
All Other Controllable Costs	32	23	32	9	29.2%
Controllable Income	(69)	0	(69)	(69)	100.5%
<b>Total Allocations &amp; Lettings</b>	<b>691</b>	<b>626</b>	<b>691</b>	<b>64</b>	<b>9.3%</b>
<b>Housing Strategy</b>					
Employee Related Costs	106	28	106	78	73.8%
All Other Controllable Costs	22	0	22	22	99.7%
<b>Total Housing Strategy</b>	<b>127</b>	<b>28</b>	<b>127</b>	<b>100</b>	<b>78.2%</b>
<b>Supervision &amp; Management</b>					
Employee Related Costs	2,495	2,483	2,495	12	0.5%
All Other Controllable Costs	1,595	1,484	1,595	111	7.0%
Controllable Income	(240)	(159)	(240)	(81)	33.6%
<b>Total Supervision &amp; Management</b>	<b>3,850</b>	<b>3,807</b>	<b>3,850</b>	<b>43</b>	<b>1.1%</b>
<b><i>Total General Management</i></b>	<b>10,641</b>	<b>10,449</b>	<b>10,641</b>	<b>192</b>	<b>1.8%</b>
<b><i>Rents, Rates and Other Charges</i></b>					
<b>Rents, Rates and Other Charges</b>					
All Other Controllable Costs	225	277	225	(52)	-23.4%
<b>Total Rents, Rates and Other Charges</b>	<b>225</b>	<b>277</b>	<b>225</b>	<b>(52)</b>	<b>-23.4%</b>
<b><i>Total Rents, Rates and Other Charges</i></b>	<b>225</b>	<b>277</b>	<b>225</b>	<b>(52)</b>	<b>-23.4%</b>
<b>Grand Total</b>	<b>10,866</b>	<b>10,726</b>	<b>10,866</b>	<b>140</b>	<b>1.3%</b>
<b>Income</b>					
Dwelling Rent Income - Gross	(21,682)	(21,701)	(21,682)	20	-0.1%
Dwelling Rent Void loss	581	1,064	581	(483)	-83.2%
<b>Net Dwelling Rent Income</b>	<b>(21,100)</b>	<b>(20,637)</b>	<b>(21,100)</b>	<b>(464)</b>	<b>2.2%</b>
Non-Dwelling Rent	(484)	(493)	(484)	9	-1.9%
Non-Dwelling Rent Void Loss	129	145	129	(17)	-12.9%
<b>Net Non Dwelling Rent Income</b>	<b>(355)</b>	<b>(348)</b>	<b>(355)</b>	<b>(8)</b>	<b>2.1%</b>
Charges for Services & Facilities - Charge	(674)	(738)	(674)	64	-9.5%
Charges for Services & Facilities - Void Loss	135	145	135	(10)	-7.7%
<b>Net Charges for Services and Facilities</b>	<b>(539)</b>	<b>(592)</b>	<b>(539)</b>	<b>54</b>	<b>-9.9%</b>
<b>Total Income</b>	<b>(21,995)</b>	<b>(21,577)</b>	<b>(21,995)</b>	<b>(418)</b>	<b>1.9%</b>

## Appendix 5 (Continued)

<b>Reconciliation of HRA Outturn to Revenue Monitoring</b>	
<b>Appendix 4 - HRA Outturn</b>	
	<b>£000</b>
Supervision and Management	5,762
Repairs and Maintenance	7,088
Rent, Rates, Taxes and other charges	277
	<u>13,127</u>
<b>Appendix 5 - Revenue Monitoring</b>	
General Management (above)	10,726
Add Support Service Recharges (costs)	3,478
Add Corporate and Democratic Core	100
Minus Support Service Recharges (income)	<u>(1,177)</u>
	<u>13,127</u>

<b>Reconciliation of HRA HRA Revenue Monitoring to HRA Income and Expenditure Account</b>	
<b>Appendix 5 - Revenue Monitoring</b>	
	<b>£000</b>
General Management (above - Employee/Other Controllable costs)	10,726
Add Support Service Recharges (costs)	3,478
Add Corporate and Democratic Core	100
Minus Support Service Recharges (income)	<u>(1,177)</u>
	<u>13,127</u>
<b>HRA Income and Expenditure Account</b>	
I&E Supervision and Management	6,293
I&E Repairs and Maintenance	6,168
Rents Rates and other taxes	748
Charges for Services and Facilities	(121)
Other Income	(37)
Contributions to Expenditure	(24)
Add Corporate and Democratic Core	100
Total expenditure on Income and Expenditure Account	<u>13,127</u>
Note - the HRA Income and Expenditure Account is published in the 2021/22 Statement of Accounts	

## CABINET – 7TH JULY 2022

### Report of the Head of Financial Services

Lead Member: Councillor Barkley

#### Part A

#### ITEM CAPITAL PLAN OUTTURN REPORT 2021/22

##### Purpose of Report

This report shows the total expenditure on the Capital Plan for the year 2021/22 compared with the current budget, which was reported to Cabinet in the Capital Plan Amendment Report on 16<sup>th</sup> September 2021 (minute 29) and on 9<sup>th</sup> December 2021 (minute 61). In addition, the report details those schemes that require carry forward of budget to 2022/23 and the financing of the Capital Plan.

##### Recommendations

1. That the outturn position for 2021/22 be noted, and slippage of capital budgets totalling £36,370,400 being General Fund £33,384,000 and Housing Revenue Account £2,985,600 be carried forward into 2022/23 and added to the new 3 Year Capital Plan and be recommended to full Council for approval.
2. That the financing of the Plan set out in Table 2 be noted.

##### Reasons

1. To ensure compliance with Financial Regulations and that Capital projects are completed.
2. To indicate how the Plan is to be financed.

##### Policy Justification and Previous Decisions

The Capital Plan is fundamental to all strategic aims of the Council. The Council's Financial Regulations require that slippage of more than £250,000 on individual capital projects be approved by full Council.

##### Implementation Timetable including Future Decisions and Scrutiny

The decision will come into effect immediately (subject to Call-in). The recommendation to full Council will be presented at the next available meeting.

The Scrutiny Commission will have the opportunity to consider this report for pre-decision scrutiny on 5th July 2022.

##### Report Implications

The following implications have been identified for this report.

### *Financial Implications*

The financial implications of the recommendations are covered in the body of this report.

### *Risk Management*

There are no specific risks associated with this decision.

Key Decision: Yes

Background Papers: None

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## Part B

### Background

1. The Capital Plan for 2021/22 was reported to Cabinet on the 16th September 2021 and, following amendments on 9th December 2021, the current budget is £50.6m of which £36.3m has been requested as slippage.
2. Table 1 below shows the total capital spend of £8,792k, being 17% of the budget. Capital expenditure on General Fund projects was £5,273k in 2021/22 being 13% of budget. HRA expenditure of £3,518k was 36% of budget.
3. The slippage below is detailed in Appendix 1 which have been requested by the officers responsible for the schemes and these will be added to the new Capital plan for 2022/23 (subject to approval of this report). Appendix 2 is for information and details the new three-year Capital Plan for 2022/23 to 2024/25.

Table 1

Capital Outturn 2021/22						
		Current Budget	Actual Spend	Under(Overspend) Budget Vs Spend	Year End Slippage Request	Under (overspend) after slippage
		£	£	£	£	£
<b>General Fund</b>						
Live Schemes		8,606,700	4,670,417	3,936,283	3,871,100	65,183
Provisional Schemes		30,648,700	3,700	30,645,000	28,645,000	2,000,000
Third Party Schemes		1,468,000	599,255	868,745	868,700	45
<b>General Fund Total</b>		<b>40,723,400</b>	<b>5,273,372</b>	<b>35,450,028</b>	<b>33,384,800</b>	<b>2,065,228</b>
<b>HRA Total</b>		<b>9,898,600</b>	<b>3,518,433</b>	<b>6,380,167</b>	<b>2,985,600</b>	<b>7,723,800</b>
<b>Overall Total</b>		<b>50,622,000</b>	<b>8,791,804</b>	<b>41,830,196</b>	<b>36,370,400</b>	<b>9,789,028</b>

4. Over the four years to 31 March 2022 the Council has invested £40.6m in Capital General Fund projects and £22.2m in Housing Revenue Account (HRA) schemes, making a total investment in the Borough of £62.8m, being an average annual investment of £13.5m. Compared to the four-year average to 31 March 2021 of £15.8m is lower by 14%.
5. The net amount of £36.4m requested to be carried forward into 2022/23 is detailed on a scheme-by-scheme basis in Appendix 1 and the major items include:
6. Enterprise Zone - The £15m budget was included as part of the Capital Strategy Plan 2021/22 and 2022/23. The fund was created to allow “forward funding” of buildings or infrastructure within the Zone financed by future business rate receipts. £2m was paid over as a grant to the Leicester & Leicestershire Economic Partnership to support a grant in respect of the Loughborough Charnwood Campus Site in 2021. This was internally borrowed by Charnwood Borough Council and will be repaid back over a 4-year period. The balance of £13m will go into 2022/23 as a provisional budget and any new schemes will be reported to Cabinet.

7. Bedford Square - The profiled budget of £2,654k for 2021/22, of which £652.5k has been requested as slippage to meet planned expenditure in 2022/23. The budget for 2022/23 is £1,215k with an overall total budget for this scheme of £3,869k. The completion date is reliant on the contract programme which is reviewed on a monthly basis by the contractor and our project manager. The current completion date is July 2022.
8. Regeneration Projects - The budget is £15m the balance will go into 2022/23, the funds are provisional as part of the Capital Strategy. Major projects will be coming forward where the Regeneration capital funds may be required – those include the 2 Town Deal projects, “Hope Bell” and “Living Loughborough”. Whilst Town Deal funding will be available, these projects may incur extra costs or their scopes may be expanded, if it proves beneficial.
9. Disabled Facilities Grants - The budget is £2,559k in 2022/23 and fully funded by the Better Care Fund. Mandatory and Discretionary grants are approved in line with the Private Sector Housing Grant Policy. The slippage requested for this scheme is £1,433k, to cover commitment of DFG approvals, reserve creditor for payment of the Lightbulb Central Hub and the DFG applications that are currently being processed.
10. Acquisition of Affordable Housing to meet Housing Need - The budget in 2022/23 is £3,303k, the Council signed an agreement with the Government to retain Right to Buy receipts on the basis that this funding will be used to increase the supply of affordable homes for rent. If the budget is not carried forward and spent, the Council would need to return the receipts to the Government, with interest. The Council purchased 10 properties in 2021/22. (23 properties purchased and gifted in 2020/21)
11. Shephed Town Centre Development and Public Realm - The budget in 2022/23 is £1,065k. An update report was taken to Cabinet on 9th June 2022, giving approval to commence procurement and provides a detailed plan of the project.
12. The funding arrangements for 2021/22 are detailed in Table 2 below.

Table 2

<b><u>Funding the Capital Programme 2021/22</u></b>	<b><u>Amount</u></b>
	<b><u>£'000</u></b>
Grants and Contributions	2,255
Capital Receipts	3,251
General Fund Revenue Contributions including use of Capital Plan and other Reserves	644
HRA Major Repairs Reserve	2,642
	<b>8,792</b>

13. After allowing for the funding of the Capital spend, slippage and funding all known future schemes up to 2024/25 there will be a balance left of £4.1m of Capital receipts available for future General Fund projects plus

£2.1m in the Capital Plan Reserve, also for General Fund projects, a total of £6.2m.

14. The Capital Plan is subject to amendment within the financial year via the Capital Plan amendment reports presented to Cabinet.

#### Appendices

Appendix 1 - Capital Plan 2021/22 Detailed 'scheme by scheme' Outturn.

Appendix 2 – New 3 Year Capital Plan 2022/23 to 2024/25

## CAPITAL PLAN OUTTURN 2021/22

Scheme Details	2021/22			2021/22		
	Original Plan £	Current Budget £	Spend as at 31/3/22 £	Balance Under/(Overs pend) £	Year End Slippage Request £	Under (Overspend) £
<b>SUMMARY OF CAPITAL PLAN</b>						
<b><u>Live Schemes</u></b>						
Environmental and Corporate Services	510,000	2,373,800	1,584,774	789,026	779,500	9,526
Commercial Development, Asset and Leisure	650,000	383,000	246,321	136,679	89,000	47,679
Community, Planning and Housing - General Fund	1,724,000	5,849,900	2,839,322	3,010,578	3,002,600	7,978
Community, Planning and Housing - HRA	7,381,500	9,898,600	3,518,433	6,380,167	2,985,600	3,394,567
<b>Sub-total Live Schemes</b>	<b>10,265,500</b>	<b>18,505,300</b>	<b>8,188,849</b>	<b>10,316,451</b>	<b>6,856,700</b>	<b>3,459,751</b>
<b><u>Provisional Schemes</u></b>						
Environmental and Corporate Services	0	15,000,000	0	15,000,000	13,000,000	(2,000,000)
Commercial Development, Asset and Leisure	500,000	15,598,800	3,700	15,595,100	15,595,100	0
Community, Planning and Housing - General Fund	3,357,000	49,900	0	49,900	49,900	0
Community, Planning and Housing - HRA	0	0	0	0	0	0
<b>Sub-total Provisional Schemes</b>	<b>3,857,000</b>	<b>30,648,700</b>	<b>3,700</b>	<b>30,645,000</b>	<b>28,645,000</b>	<b>(2,000,000)</b>
<b><u>Third Party Schemes</u></b>						
Environmental and Corporate Services	0	509,300	129,599	379,701	379,700	1
Commercial Development, Asset and Leisure	0	0	0	0	0	0
Community, Planning and Housing - General Fund	0	958,700	469,656	489,044	489,000	44
Community, Planning and Housing - HRA	0	0	0	0	0	0
<b>Sub-total Third Party Schemes</b>	<b>0</b>	<b>1,468,000</b>	<b>599,255</b>	<b>868,745</b>	<b>868,700</b>	<b>45</b>
<b>GF Total</b>	<b>6,741,000</b>	<b>40,723,400</b>	<b>5,273,372</b>	<b>35,450,028</b>	<b>33,384,800</b>	<b>(1,934,772)</b>
<b>HRA Total</b>	<b>7,381,500</b>	<b>9,898,600</b>	<b>3,518,433</b>	<b>6,380,167</b>	<b>2,985,600</b>	<b>3,394,567</b>
<b>Grand Total</b>	<b>14,122,500</b>	<b>50,622,000</b>	<b>8,791,804</b>	<b>41,830,196</b>	<b>36,370,400</b>	<b>1,459,796</b>
<b><u>Environmental and Corporate Services</u></b>						
<b><u>Live Schemes</u></b>						
MB Z784 Loughborough Cemetery - New Burial Provision	0	1,235,200	1,182,725	52,475	52,500	(25)
MB Z753 The Outwoods Country Park - Septic tank system	0	0	234	(234)	0	(234)
MB Z754 The Outwoods Country Park - Visitor Centre area	0	114,200	113,972	228	0	228
MB Z790 Environmental Services - Fleet Purchase	0	0	(15,744)	15,744	0	15,744
MB Z831 Loughborough Playground Improvement Plan	50,000	50,000	0	50,000	50,000	0
MB Z828 Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision	100,000	100,000	1,800	98,200	98,200	0
MB Z802 Allotment Improvements	0	10,000	0	10,000	10,000	0
MB Z824 Shepshed POS Enhancement	100,000	104,100	1,611	102,489	102,500	(11)
MB Z805 Queens Park Aviary Improvements	0	20,000	0	20,000	20,000	0
MB Z806 Playing Pitch Strategy Action Plan	100,000	51,900	(5,236)	57,136	51,900	5,236
MB Z484 Closed Churchyard Wall	25,000	25,000	41,901	(16,901)	(16,900)	(1)
MB Z808 Park Road Access Resurfacing	0	0	663	(663)	0	(663)
MB Z791 Shelthorpe Golf Course - Fencing	0	77,100	0	77,100	77,100	0
MB Z792 Community Tree Planting Programme	25,000	30,000	4,400	25,600	25,600	0
AK Z085 Replacement Hardware Programme - Block S	45,000	39,600	47,057	(7,457)	(7,500)	43
AK Z354 Infrastructure Development - Block Sum	30,000	36,000	6,317	29,683	29,700	(17)
AK Z822 Hybrid Council Meeting - Camera and audio equipment - Virtual Meetings	0	15,900	12,011	3,889	3,900	(11)
KB Z423 Call Secure System - PCI Compliance	0	4,900	728	4,173	4,200	(28)
KB Z812 Server Redesign	0	70,000	0	70,000	70,000	0
KB Z813 Cloud Implementation	0	177,900	50,492	127,408	127,400	8
KB Z814 Meeting Rooms - presentation screens	0	4,100	7,254	(3,154)	0	(3,154)
KB Z816 Northgate - Single Use System	0	115,300	95,822	19,478	19,500	(22)
AW Z811 Legal Case Management System	0	30,000	16,800	13,200	13,200	0
LT Z810 Unit4 Agresso Upgrade	35,000	32,800	0	32,800	32,800	0
AK Z793 ITrent Upgrade & New Flexi Time System	0	8,700	16,231	(7,531)	0	(7,531)
HG Z823 Performance Management System	0	21,100	5,736	15,364	15,400	(36)
<b>Sub-total Live Schemes</b>	<b>510,000</b>	<b>2,373,800</b>	<b>1,584,774</b>	<b>789,026</b>	<b>779,500</b>	<b>9,526</b>
<b><u>Provisional Schemes</u></b>						

**CAPITAL PLAN OUTTURN 2021/22**

Scheme Details	2021/22			2021/22		
	Original Plan £	Current Budget £	Spend as at 31/3/22 £	Balance Under/(Overs pend) £	Year End Slippage Request £	Under (Overspend) £
SJ Z818 Enterprise Zone	0	15,000,000	0	15,000,000	13,000,000	(2,000,000)
<b>Sub-total Provisional Schemes</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>13,000,000</b>	<b>(2,000,000)</b>
<b><u>Third Party Schemes</u></b>						
JT Z697 Bell Foundry Pocket Park - Phase 1 & 2	0	30,300	5,154	25,146	25,100	46
MB Z699 Shelthorpe Public Open Space Enhancements	0	113,200	1,537	111,663	111,700	(37)
MB Z830 Holt Drive PA Enhancements	0	11,000	0	11,000	11,000	0
MB Z778 Syston Community Garden	0	22,300	0	22,300	22,300	0
MB Z826 Wymeswold Parish Council - tarmac court with multi-use goal ends at the Washdyke	0	22,800	22,809	(9)	0	(9)
MB Z847 Barrow Town Cricket Club - extend clubhouse facilities, creating additional	0	20,000	11,000	9,000	9,000	0
MB Z849 Barrow Town Council - new play area Mill Lane	0	89,100	89,100	0	0	0
MB Z850 Sibley Parish Council - improvement and provision of additional youth/adult facilities at	0	70,700	0	70,700	70,700	0
MB Z865 Quorn Parish Council - additional play equipment - Cave's Field, Quorn	0	29,900	0	29,900	29,900	0
MB Z866 Barrow Upon Soar Parish Council - Barrow Cemetery extension	0	100,000	0	100,000	100,000	0
<b>Sub-total Third Party Schemes</b>	<b>0</b>	<b>509,300</b>	<b>129,599</b>	<b>379,701</b>	<b>379,700</b>	<b>1</b>
<b>Environmental and Corporate Services - Total</b>	<b>510,000</b>	<b>17,883,100</b>	<b>1,714,373</b>	<b>16,168,727</b>	<b>14,159,200</b>	<b>(1,990,473)</b>
<b><u>Commercial Development, Asset and Leisure</u></b>						
<b><u>Live Schemes</u></b>						
SW Z801 Lighting strategy to support the Masterplan lane strategy - feasibility study	0	10,000	0	10,000	10,000	0
NB Z748 Loughborough Festive Lights and Street Dress	0	4,800	371	4,429	4,400	29
SW Z757 Town Hall Roof Upgrade	0	17,300	55	17,245	17,200	45
SW Z797 Loughborough Town Hall - Lower Level Elevation Repairs & Feasibility Study	0	7,900	5,905	1,995	1,900	95
SW Z798 Town Hall - Victorial Room - Air Handling	0	50,000	26,474	23,526	23,500	26
SW Z799 Town Hall - additional seating	150,000	0	0	0	0	0
IB Z310 Planned Building Improvements	500,000	168,000	182,166	(14,166)	32,000	(46,166)
IB Z821 Granby Street Culvert Repairs	0	75,000	28,766	46,235	0	46,235
JH Z820 Southfields Offices - NHS Vaccination Centre	0	50,000	2,585	47,415	0	47,415
JH Z832 Feasibility Work - New Council Offices	0	0	0	0	0	0
<b>Sub-total Live Schemes</b>	<b>650,000</b>	<b>383,000</b>	<b>246,321</b>	<b>136,679</b>	<b>89,000</b>	<b>47,679</b>
<b><u>Provisional Schemes</u></b>						
JH Z817 Regeneration Projects	0	15,000,000	0	15,000,000	15,000,000	0
JH Z796 Carbon Neutral Action Fund - Block Sum	500,000	598,800	3,700	595,100	595,100	0
<b>Sub-total Provisional Schemes</b>	<b>500,000</b>	<b>15,598,800</b>	<b>3,700</b>	<b>15,595,100</b>	<b>15,595,100</b>	<b>0</b>
<b>Commercial Development, Asset and Leisure - Total</b>	<b>1,150,000</b>	<b>15,981,800</b>	<b>250,021</b>	<b>15,731,779</b>	<b>15,684,100</b>	<b>47,679</b>
<b><u>Community, Planning and Housing - General Fund</u></b>						
<b><u>Live Schemes</u></b>						
JR Z388 CCTV	45,000	122,300	20,739	101,561	101,600	(39)
JR Z348 Charnwood Community Facilities Grants	20,000	100,300	10,650	89,650	89,600	50
JR Z427 Members Grants - Members Choice	26,000	13,000	16,826	(3,826)	0	(3,826)
AT Z744 Beehive Lane Car Park Improvements and refurbishment scheme	0	149,400	28,848	120,552	120,600	(48)
AT Z786 Car Parks Resurfacing and Improvements	0	32,800	0	32,800	32,800	0
IB Z738 Carbon Management Schemes	0	7,500	(1,857)	9,357	0	9,357
RB Z367 Bleach Yard	0	5,900	3,397	2,503	0	2,503
RB Z787 Bedford Square Gateway	500,000	2,654,000	2,001,464	652,536	652,500	36
RB Z835 Shepshed Public Realm	0	504,400	39,238	465,162	465,200	(38)

**CAPITAL PLAN OUTTURN 2021/22**

Scheme Details	2021/22			2021/22		
	Original Plan £	Current Budget £	Spend as at 31/3/22 £	Balance Under/(Overspend) £	Year End Slippage Request £	Under (Overspend) £
RB Z396 Public Realm - Shepshed Town Centre	0	18,400	10,000	8,400	8,400	0
AS Z210 Disabled Facilities Grants - Block Sum	1,058,000	2,116,900	684,025	1,432,875	1,432,900	(25)
AS Z346 Private Sector Housing Grants - Block Sum	75,000	125,000	25,992	99,008	99,000	8
<b>Sub-total Live Schemes</b>	<b>1,724,000</b>	<b>5,849,900</b>	<b>2,839,322</b>	<b>3,010,578</b>	<b>3,002,600</b>	<b>7,978</b>
<b>Provisional Schemes</b>						
AS Z141 Regional Housing Pot Grant	0	42,900	0	42,900	42,900	0
AS Z363 Fuel Poverty Scheme	0	7,000	0	7,000	7,000	0
<b>Sub-total Provisional Schemes</b>	<b>3,357,000</b>	<b>49,900</b>	<b>0</b>	<b>49,900</b>	<b>49,900</b>	<b>0</b>
<b>Third Party Schemes</b>						
JR Z488 Thorpe Acre Residents Association - contribution towards Community Hub building	0	25,900	0	25,900	25,900	0
JR Z500 Birstall Cedars Academy all weather pitch	0	50,000	0	50,000	50,000	0
JR Z795 Syston Town Council - redevelopment of sports pavilion at Memorial Park	0	40,500	28,502	11,998	12,000	(2)
JR Z815 Rothley Parish Council - upgrade Rothley Centre	0	367,600	194,372	173,228	173,200	28
JR Z825 Loughborough Police Station Centre - Front Enquiry Desk	0	236,700	137,916	98,784	98,800	(16)
JR Z827 Leicestershire Police - Drone Equipment and Forensic Hub Upgrade	0	58,600	58,631	(31)	0	(31)
JR Z848 Syston Town Council - Memorial Park - redevelopment of sports pavilion	0	45,000	0	45,000	45,000	0
RB Z852 Shepshed Town Council - Skate Bowl, Oakley Road Playing Fields	0	84,200	34,459	49,742	49,700	42
JR Z864 Hathern Village Hall - additional community space	0	50,200	15,777	34,423	34,400	23
<b>Sub-total Third Party Schemes</b>	<b>0</b>	<b>958,700</b>	<b>469,656</b>	<b>489,044</b>	<b>489,000</b>	<b>44</b>
<b>Community, Planning and Housing - General Fund - Total</b>	<b>5,081,000</b>	<b>6,858,500</b>	<b>3,308,978</b>	<b>3,549,522</b>	<b>3,541,500</b>	<b>8,022</b>
<b>Community, Planning and Housing - HRA</b>						
<b>Live Schemes</b>						
PO Z761 Major Adaptations	450,000	580,000	137,664	442,336	250,000	192,336
PO Z301 Minor Adaptations	50,000	50,000	10,823	39,177	0	39,177
PO Z302 Stairlifts	80,000	80,000	72,156	7,844	0	7,844
PO Z762 Major Voids	280,000	280,000	0	280,000	0	280,000
<b>Compliance</b>						
PO Z434 Asbestos Removal	150,000	200,000	262,802	(62,802)	0	(62,802)
PO Z771 Communal Area Improvements	200,000	200,000	19,403	180,597	100,000	80,597
PO Z742 Communal Area Electrical Upgrades	200,000	172,000	1,335	170,665	0	170,665
PO Z772 Smoke/CO & Heat Detection	30,000	30,000	12,778	17,222	0	17,222
PO Z773 Fire Safety Works	100,000	100,000	198,039	(98,039)	0	(98,039)
PO Z774 Cavity Loft Insulation		0	860	(860)	0	(860)
PO Z374 CO Monitors	0	0	403	(403)	0	(403)
<b>Stock Maximisation</b>						
PO Z375 Garages	25,000	25,000	0	25,000	25,000	0
<b>Decent Homes</b>						
PO Z763 Kitchens	580,500	805,500	(24,007)	829,507	0	829,507
PO Z764 Bathrooms	787,800	787,800	53,677	734,123	0	734,123
PO Z765 Electrical Upgrades	290,000	290,000	207	289,793	0	289,793
PO Z766 Window Replacement	195,000	195,000	4,030	190,970	190,900	70
PO Z767 Heating	331,200	331,200	135,327	195,873	195,800	73
PO Z743 Sheltered Housing Improvements	200,000	228,000	242,854	(14,854)	0	(14,854)
PO Z768 Door Replacement	300,000	360,000	106,349	253,651	150,000	103,651
PO Z769 Roofing Works & Insulation	650,000	710,000	183,746	526,254	270,000	256,254
PO Z770 Major Structural Works	250,000	250,000	91,549	158,451	0	158,451
<b>General Capital Works</b>						
PO Z776 Estate and External Works	205,000	155,000	(140,198)	295,198	0	295,198
PO Z857 Housing Capital Technical Costs	312,000	312,000	211,836	100,164	0	100,164

**CAPITAL PLAN OUTTURN 2021/22**

Scheme Details	2021/22			2021/22		
	Original Plan £	Current Budget £	Spend as at 31/3/22 £	Balance Under/(Overspend) £	Year End Slippage Request £	Under (Overspend) £
PO Z378 Door Entry Systems	200,000	200,000	198,538	1,462	0	1,462
AS Z760 Acquisition of Affordable Housing to meet housing need	1,500,000	3,263,400	1,460,720	1,802,680	1,802,700	(20)
AS Z851 Acquisition of Dwellings - S106	0	278,700	277,538	1,162	1,200	(38)
PO Z775 Mobility Scooter Storage	15,000	15,000	0	15,000	0	15,000
<b>Sub-total Live Schemes</b>	<b>7,381,500</b>	<b>9,898,600</b>	<b>3,518,433</b>	<b>6,380,167</b>	<b>2,985,600</b>	<b>3,394,567</b>
<b>Community, Planning and Housing - HRA - Total</b>	<b>7,381,500</b>	<b>9,898,600</b>	<b>3,518,433</b>	<b>6,380,167</b>	<b>2,985,600</b>	<b>3,394,567</b>

Scheme Details	2022/23	2023/24	2024/25
	New & Current Plan £	New Original Plan £	New Original Plan £
<b><u>SUMMARY OF CAPITAL PLAN</u></b>			
<b><u>Live Schemes</u></b>			
Environmental and Corporate Services	150,000	75,000	75,000
Commercial Development, Asset and Leisure	610,000	750,000	120,000
Community, Planning and Housing - General Fund	0	1,216,000	1,316,000
Community, Planning and Housing - HRA	8,874,400	7,529,600	6,519,000
<b>Sub-total Live Schemes</b>	<b>9,634,400</b>	<b>9,570,600</b>	<b>8,030,000</b>
<b><u>Committed Schemes</u></b>			
Commercial Development, Asset and Leisure	2,970,000	500,000	69,000
Community, Planning and Housing - General Fund	600,000	450,000	0
<b>Sub-total Committed Schemes</b>	<b>3,570,000</b>	<b>950,000</b>	<b>69,000</b>
<b>GF Total</b>	<b>4,330,000</b>	<b>2,991,000</b>	<b>1,580,000</b>
<b>HRA Total</b>	<b>8,874,400</b>	<b>7,529,600</b>	<b>6,519,000</b>
<b>Grand Total</b>	<b>13,204,400</b>	<b>10,520,600</b>	<b>8,099,000</b>
<b><u>Environmental and Corporate Services</u></b>			
<b><u>Live Schemes</u></b>			
AK Z085 Replacement Hardware Programme - Block Sum	0	45,000	45,000
AK Z354 Infrastructure Development - Block Sum	0	30,000	30,000
AK NEW Phone System - Migration to Teams	45,000	0	0
MB NEW Cemetery Ashes Plots	40,000	0	0
MB NEW Cemetery Gates	15,000	0	0
MB NEW Syston Riverside Walk	50,000	0	0
<b>Sub-total Live Schemes</b>	<b>150,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Environmental and Corporate Services - Total</b>	<b>150,000</b>	<b>75,000</b>	<b>75,000</b>
<b><u>Commercial Development, Asset and Leisure</u></b>			
<b><u>Live Schemes</u></b>			
IB Z310 Planned Building Improvements	610,000	750,000	120,000
<b>Sub-total Live Schemes</b>	<b>610,000</b>	<b>750,000</b>	<b>120,000</b>
<b><u>Committed Schemes</u></b>			
SW NEW Town Deal	2,970,000	500,000	69,000
<b>Sub-total Committed Schemes</b>	<b>2,970,000</b>	<b>500,000</b>	<b>69,000</b>
<b>Commercial Development, Asset and Leisure - Total</b>	<b>3,580,000</b>	<b>1,250,000</b>	<b>189,000</b>
<b><u>Community, Planning and Housing - General Fund</u></b>			
<b><u>Live Schemes</u></b>			



JR	Z388	CCTV		45,000	45,000
JR	Z348	Charnwood Community Facilities Grants		50,000	50,000
JR	Z427	Members Grants - Members Choice		13,000	13,000
AT	Z786	Car Parks Resurfacing and Improvements		0	150,000
AT	NEW	Leisure Centre barrier and entry control		50,000	0
RS	Z210	Disabled Facilities Grants - Block Sum		1,058,000	1,058,000
RS	Z346	Private Sector Housing Grants - Block Sum	75,000	0	0
<b>Sub-total Live Schemes</b>			<b>0</b>	<b>1,216,000</b>	<b>1,316,000</b>
<b>Committed Schemes</b>					
RB	Z835	Shepshed Bull Ring	600,000	300,000	0
		DNO Connections and Electric Vehicle Charge			
AT	NEW	Points for car parks	0	150,000	0
<b>Sub-total Committed Schemes</b>			<b>600,000</b>	<b>450,000</b>	<b>0</b>
<b>Third Party Schemes</b>					
<b>Community, Planning and Housing - General Fund - Total</b>			<b>600,000</b>	<b>1,666,000</b>	<b>1,316,000</b>
<b>Community, Planning and Housing - HRA</b>					
<b>Live Schemes</b>					
PO	Z761	Major Adaptations	450,000	450,000	450,000
PO	Z301	Minor Adaptations	50,000	50,000	50,000
PO	Z302	Stairlifts	60,000	60,000	60,000
PO	Z762	Major Voids	280,000	280,000	280,000
<b>Compliance</b>					
PO	Z434	Asbestos Removal	150,000	100,000	60,000
PO	Z771	Communal Area Improvements	200,000	75,200	75,200
PO	Z742	Communal Area Electrical Upgrades	200,000	68,000	68,000
PO	Z772	Smoke/CO & Heat Detection	149,800	149,800	149,800
PO	Z773	Fire Safety Works	100,000	100,000	100,000
<b>Stock Maximisation</b>					
PO	Z375	Garages	25,000	370,000	0
<b>Decent Homes</b>					
PO	Z763	Kitchens	900,000	837,000	112,500
PO	Z764	Bathrooms	1,778,100	957,700	675,000
PO	Z765	Electrical Upgrades	212,500	505,300	505,300
PO	Z766	Window Replacement	22,400	44,800	223,800
PO	Z767	Heating	264,600	504,000	831,600
PO	Z743	Sheltered Housing Improvements	200,000	100,000	0
PO	Z768	Door Replacement	700,000	700,000	700,000
PO	Z769	Roofing Works & Insulation	650,000	250,000	250,000
PO	Z770	Major Structural Works	250,000	250,000	250,000
<b>General Capital Works</b>					
PO	Z776	Estate and External Works	205,000	200,000	200,000
PO	Z857	Housing Capital Technical Costs	312,000	312,000	312,000
PO	Z378	Door Entry Systems	200,000	27,000	27,000
AS	Z760	Acquisition of Affordable Housing to meet housing need	1,500,000	1,123,800	1,123,800
PO	Z775	Mobility Scooter Storage	15,000	15,000	15,000
<b>Sub-total Live Schemes</b>			<b>8,874,400</b>	<b>7,529,600</b>	<b>6,519,000</b>
<b>Community, Planning and Housing - HRA - Total</b>			<b>8,874,400</b>	<b>7,529,600</b>	<b>6,519,000</b>