



## Finance Sub-Committee - 26 November 2012

### Budget Monitoring - Quarter 2 2012/13

**Purpose of report:** To provide an update on the forecast Revenue and Capital positions against the approved budgets for the period ended 30 September 2012.

#### Attachment(s)

Appendix 1 – Service expenditure analysis

#### 1.0 Introduction

- 1.1 This report provides an overview of the Council's forecast revenue and capital position against the approved budget 2012/13 to the end of quarter 2, 30 September 2012. It highlights any significant under or overspending and identifies its impact on the year end position.
- 1.2 This report informs Members of high-level variations over £10k, which could potentially have a significant impact on the overall financial position of the Council. Detailed information on less significant variations can be obtained from the budget holders.

#### 2.0 Overview

##### 2.1 Revenue Overview

- 2.2 The Council approved a total council tax requirement of £10,909,109 for 2012/13 but this figure included parish precepts and a number of technical accounting entries and adjustments. For monitoring purposes, the Finance Sub Committee is only concerned with true income and expenditure of the Council. The original revenue budget for the net cost of services, before such adjustments and items, was £9,974,140.
- 2.3 Since the budget setting in February 2012, the total budget has been revised to £10,194,830. The increase in budget relates to the supplementary estimates totalling £220,690 approved during the year, as shown in **Table 1** below:

	£
Original Budget	9,974,140
Carry forwards from 2011/12 (P&R 2/7/12)	134,180
Higham Ferrers Masterplan (P&R 13/2/12) (NHB)	16,510
Thrapston Masterplan (P&R 13/2/12) (NHB)	50,000
Member Empowerment Fund (NHB)	20,000
<b>Revised budget as per Outturn report</b>	<b>10,194,830</b>

### 3.0 Revenue Update

3.1 The estimated outturn for the year is an underspend of £163k.

3.2 A review has been undertaken to assess how much of this underspend is one off items and how much will feed through into the draft budget for 2013/14 and the Medium-Term Financial Strategy (MTFS). The outcome of this review is incorporated into the MTFS report elsewhere on the agenda.

3.3 **Table 2** below shows the actual expenditure to date against budget, and the estimated out-turn for year with the variance against budget identified.

	Budget 2012/13 £	Actual to date £	Estimated Outturn £	Q2 Variance £	Q1 Variance £
Central Services to the Public	417,470	287,389	417,470	0	4
Cultural, Environmental and Planning Services	3,951,030	1,408,923	3,943,310	(7,720)	12,390
Departmental Central Support Services	4,352,010	2,008,077	4,263,345	(88,665)	(70,348)
Housing Services	177,780	12,026	152,510	(25,270)	(12,720)
Highways Roads & Transport Services	66,430	47,262	66,980	550	1,480
Corporate and Democratic Core	449,090	143,256	438,890	(10,200)	(28,200)
Non-Distributable Costs	781,020	332,587	749,370	(31,650)	(50,000)
<b>Total</b>	<b>10,194,830</b>	<b>4,239,520</b>	<b>10,031,875</b>	<b>(162,955)</b>	<b>(147,394)</b>

3.4 **Table 3** below provides a summary of the main savings and overspends of over £10k. A detailed breakdown with explanatory notes is shown at appendix 1.

Service area	Under budget £'000	Over budget £'000	Reason for variance
Environmental Health	36		Staffing savings
Environmental Initiatives	10		Saving on environmental improvement grants
Environmental Health		12	Income levels lower than budgeted due to reduction in Pest control and specialised noise monitoring requirements.
Resources & Organisational Development	25		Staffing savings
ICT	38		Staffing and licence cost savings
Homelessness	15		Additional grant monies received
Corporate Management	30		Reduction in fees for External Audit
Corporate Management	25		Staffing Savings
Contingency	50		Contingency budget not required
Development Control		50	Income levels lower than budgeted due to lower than anticipated development activity and fewer new large projects.

3.5 Officers will continue to identify savings through monthly monitoring of budgets identified as high financial risks, quarterly budget monitoring on all budgets and as a result of the challenge through quarterly performance clinics. Savings identified will be included in the estimated outturn at the end of each quarter.

#### 4.0 Revenue Reserves

4.1 When the Council set its budget in February 2012 it included £545k of funding from reserves. The forecast position for the year as a result of the changes set out above is shown in **Table 4** below:

	Q2 £000	Q1 £000
Budgeted drawdown from reserves	545	545
Forecast underspend for the year (3.1 & 3.3 above)	<u>-163</u>	<u>-147</u>
<b>Forecast drawdown from reserves for 2012/13</b>	<b><u>382</u></b>	<b><u>398</u></b>

4.2 The forecast underspend in 2012/13 and the lower than planned drawdown from reserves during the year is further evidence the Council is managing within its resources.

4.3 The impact on revenue reserves is set out in **Table 5** below:

	£'000	£'000
Revenue reserves at 1 April 2012		5,933
Less:		
Carry forward requests	-134	
Community projects	-100	
Committed grants unapplied	<u>-362</u>	<u>-596</u>
Revenue reserves at 1 April 2012		5,337
Forecast deficit for 2012/13		<u>-382</u>
<b>Forecast revenue reserves (incl. earmarked reserves) at 31 March 2013</b>		<b><u>4,955</u></b>
<i>(including minimum reserves of)</i>		<i>(2,000)</i>

#### 5.0 Use of New Homes Bonus for Community Projects

5.1 When Council approved the budget for 2012/13 in February 2012 it set aside £181k from the New Homes Bonus monies to fund Community Projects. The monies would be targeted at those areas of the district where development had taken place and used to promote economic growth across the district.

5.2 **Table 6** below sets out the current position in relation to the drawdown of monies from the Community Projects Fund:

	£
Original Budget (agreed by Council 29/2/12)	181,211
Allocation from underspend in 2011/12 (P&R 2/7/12)	<u>100,000</u>
Revised Community Projects Fund 2012/13	281,211
<u>Draw downs:</u>	
Thrapston Masterplan (P&R 13/2/12)	50,000
Higham Ferrers Masterplan (P&R 13/2/12)	16,510
Councillor Empowerment Fund	<u>20,000</u>
<b>Current balance for Community Projects Fund 2012/13</b>	<b><u>194,701</u></b>

## 6.0 Capital Overview

6.1 The Council's Capital Programme 2012/21 of £12.5m was approved by Council on 29th February 2012. A summary of the Capital Programme approved by Council is shown below:

	2012/13 £	2013/14 to 2021/22 £
<b>Improving Services:</b>		
• Investment in Pemberton Centre to improve leisure services and generate additional income sources	1,500,000	0
• Disabled Facilities Grants (statutory obligation)	400,000	3,600,000
<b>Maintaining Business Continuity:</b>		
• Business systems & technology	476,500	3,645,000
• Properties	30,000	225,000
<b>Schemes subject to review:</b>		
• Nene Centre Roof	1,100,000	0
• Investment in Nene Centre to improve leisure services and generate additional income	350,000	350,000
• Replacement of 'company cars'	121,140	336,420
Other schemes (incl. wheelie bin replacement)	16,600	163,000
Rescheduling of capital projects from 2011/12	167,690	0
<b>Budget 2012/13 and future programme</b>	<b>4,161,930</b>	<b>8,319,420</b>
<b>Funded by:</b>		
Capital Reserves	1,353,650	0
Proceeds from Sale of Assets	860,000	3,830,540
Government Grant (Disabled Facilities Grant)	170,000	1,530,000
External Contributions	1,100,000	0
Borrowing	678,280	2,958,880
<b>Total Funding</b>	<b>4,161,930</b>	<b>8,319,420</b>

6.2 The capital programme included the following items of note:

- 3 schemes were "subject to review" before being able to incur any spend on the capital programme (see update in paragraph 7.4 below).
- A mixture of asset sales and borrowing would be required to finance the capital programme (see update in paragraph 7.6 below).

## 7.0 Capital Update 12/13

7.1 The table below sets out the position on the medium term capital programme as at the end of the second quarter of the 2012/13 financial year:

	2012/13 £	Future Years £
<b>Original Approved Budget</b>	4,161,930	8,319,420
Rescheduling of expenditure and savings from 2011/12 (reported in capital outturn report Finance Sub Committee 25th June 2012)	202,260	
ICT Roll Forward Request		83,830
<b>New Schemes Added in Quarter 1:</b>		
Purchase of Wheeled Bins (previously revenue)	200,000	
Rushden Public Realm (P&R 2 <sup>nd</sup> April)	8,000	
Greenway Phase 3 (P&R 9 <sup>th</sup> May)	388,835	
Nene Centre Roof (Council 16 <sup>th</sup> July)	98,500	
Nene Centre Improvements (Council 16 <sup>th</sup> July)	203,500	
<b>Scheme Changes in Quarter 2:</b>		
Rushden Public Realm – additional expenditure funded by NNDC (£16k) & RTC (£8k)	24,000	
<b>Revised Approved Budget</b>	<b>5,287,025</b>	<b>8,403,250</b>
<b>Net changes to expenditure</b>	(82,994)	0
<b>Forecast Outturn</b>	<b>5,204,031</b>	<b>8,403,250</b>

## 7.2 Capital Expenditure 2012/13

7.2.1 The table shows that the budget for the capital programme has reduced from £5.3m to £5.2m as a result of rescheduling of expenditure from 2012/13 into later years since the budget was approved by Council in February 2012.

7.2.2 The forecast outturn for 2012/13 is below the budget. Details are shown in appendix 1.

## 7.3 Schemes subject to review

7.3.1 As noted in paragraph 6.2 there were 3 schemes which were incorporated into the medium term capital programme "subject to review". The latest position on each of these schemes is as follows:

- Nene Centre Roof – scheme released into the capital programme following a decision by Council on 16<sup>th</sup> July 2012.
- Nene Centre Improvements – scheme released into the capital programme following a decision by Council on 16<sup>th</sup> July 2012.
- Replacement of "company cars" – Consultation has now been undertaken and Council decided on 29<sup>th</sup> October 2012 to terminate the scheme. This report covers the period up to 30<sup>th</sup> September 2012; therefore the financial implications of the car scheme will be fully reflected in a future report.

## 7.4 Leisure Centre Projects Update

7.4.1 The Nene Centre Roof and Improvements projects were released into the capital programme in July 2012. The Nene Centre Roof project is underway and progressing well. The project is estimated to complete in the original set timescales.

7.4.2 The Pemberton Improvement project forms part of the capital programme. This project is currently in the design phase and the project contractor is preparing detailed costs before the project moves into the build phase. Any variations to the approved budget and the year in which it is spent will be reported if necessary in a future report.

7.4.3

Further updates about the leisure centre projects will be communicated in future reports.

## 7.5 Capital Funding 2012/13

7.5.1 The capital spending is assumed to be funded from the following funding sources in 2012/13:

Funding Source	As per Budget £m	Current Position £m	Variance £m	Reason for Variance
Capital Reserves	1.354	1.902	+0.548	Revised reserves position following savings and re-phasing of spend from 2011/12.
Proceeds from Sale of Assets	0.860	0.860	0.000	No change.
Government Grant (Disabled Facilities Grant)	0.170	0.170	0.000	No change.
External Contributions	1.100	1.998	+0.898	<ul style="list-style-type: none"><li>• Nene Centre Roof (£0.3m)</li><li>• Greenway phase 3 (£0.4m)</li><li>• Replacement of wheeled bins (£0.2m)</li></ul>
Borrowing	0.678	0.274	(0.404)	
<b>Total</b>	<b>4.162</b>	<b>5.204</b>	<b>1.042</b>	

- 7.5.2 The overall funding required for 2012/13 compared to the budget has increased by £1.0m to £5.2m. The majority of this increase is anticipated to come from external contributions to new schemes approved into the programme since the budget was set in February.
- 7.5.3 The increased level of capital reserves at the end 2011/12 led to an estimated reduction in the amount of borrowing required to finance the capital investment in 2012/13. It is anticipated the Council will use its surplus cash reserves to finance this borrowing requirement in 2012/13, rather than borrowing externally. There will be an opportunity cost of using surplus cash reserves to finance the capital programme, namely lost investment income on the surplus monies. However, this is considered a better value for money option than borrowing externally.
- 7.5.4 It should be noted the funding forecast assumes £0.9m of net proceeds arising from asset sales. Progress on the sale of surplus assets is included in a separate report on the agenda. If the proceeds are not realised in year, the Council will need to fund the difference from borrowing or seek to postpone spending on the capital programme until the receipts have been realised.

## 8.0 Capital Reserves

- 8.1 The impact on capital reserves is set out in **Table 2** below:

	£'000	£'000
Capital reserves at 1 April 2012		1,902
Less:		
Estimated use of capital reserves in 2012/13	1,902	
<b>Forecast capital reserves at 31 March 2013</b>		<b>0</b>

- 8.2 As reported when the budget was set in February 2012, the remaining capital reserves are due to be used in 2012/13.

## 9.0 Recommendation

- 9.1 It is recommended that the current budget position be noted.

*(Reason – this is an information / monitoring report – no decision required)*

<b>Legal</b>	Power:				
	Other considerations:				
<b>Background Papers:</b> None					
<b>Person Originating Report:</b> Kelly Watson, Finance Manager, 01832 742267 kwatson@east-northamptonshire.gov.uk					
<b>Date:</b> 09 November 2012					
<b>CFO</b>		<b>MO</b>		<b>CX</b>	

(Committee Report Normal Rev. 22)

	Budget 2012/13	Budget to date	Actual to date	Estimated Outturn	Latest Variance	Variance Qtr1	Variance 2011/12	Note
<b>Central Services to the Public</b>								
EL1 Elections	£42,680	£12,964	£22,833	£42,680	£0	£0	(£79,362)	
EP1 Emergency Planning	£13,940	£6,946	£1,291	£13,940	£0	£4	(£319)	
GB1 General Grants Bequests & Donations	£98,140	£56,313	£47,381	£98,140	£0	£0	(£3,352)	
LL1 Local Land Charges	(£18,640)	(£19,262)	(£16,520)	(£18,640)	£0	£0	(£47,873)	
LT1 Local Tax Collection	£281,350	£122,788	£232,404	£281,350	£0	£0	(£31,942)	
	<b>£417,470</b>	<b>£179,749</b>	<b>£287,389</b>	<b>£417,470</b>	<b>£0</b>	<b>£4</b>	<b>(£162,849)</b>	
<b>Cultural, Environmental and Planning Services</b>								
CR1 Culture & Heritage	£3,000	£3,000	£2,218	£3,000	£0	£0	(£821)	
CR2 Recreation and Sport	£662,300	£316,895	£309,766	£662,300	£0	£0	£88,479	
CR3 Tourism	£50,510	£25,268	£22,987	£50,510	£0	(£1,960)	(£17,329)	
CR5 Open Spaces	(£15,440)	(£2,956)	£33,389	(£15,440)	£0	£0	(£3,751)	
EN0 Safety Services	£10,590	£2,961	£5,299	£10,590	£0	£0	(£1,684)	
EN2 Environmental Health	£385,030	£139,316	£152,632	£359,818	(£25,212)	(£29,009)	£6,613	1 (£32k) salary savings (from redundant post, vacancies and recruitment at lower scale point) and (£5k) saving on repair and maintenance budget for public conveniences, off-set by £8.5 reduced incomes from pest control (wasps) and £3.5k for specialist noise monitoring.
EN3 Flood Defence & Land Drainage	£7,460	£584	£3,018	£7,460	£0	£0	(£2,518)	
EN6 Street Cleansing	£839,240	£420,306	£328,013	£824,389	(£14,851)	£0	(£48,230)	2 Contract charges anticipated to now be under budget due to revision to estimated uplift and reduced variations.
EN7 Waste Collection	£1,166,890	£517,170	£405,149	£1,170,704	£3,814	£0	£50,894	
EN9 Crime Reduction	£86,220	£18,282	£6,068	£86,220	£0	£260	(£25,619)	3
PD1 Building Control	(£25,430)	(£14,330)	£3,553	(£25,430)	£0	£0	£45,818	
PD2 Development Control	£39,540	£19,776	(£63,738)	£90,480	£50,940	£50,000	£84,590	4 £50k drop on income levels, activity low and no large projects.
PD3 Planning Policy	£500,800	£250,476	£177,354	£498,730	(£2,070)	(£2,070)	(£116,879)	
PD4 Environmental Initiatives	£56,450	£37,770	£25,088	£42,290	(£14,160)	(£10,000)	(£5,051)	5 (£10k) saving on Environmental Improvement grants due to Groundwork's no longer receiving Project funding from ENC. This will be reviewed whether this is an ongoing saving subject to P & R Committee decision. (£4k) salary saving due to Housing Technical Officer working reduced hours.
PD5 Economic Development	£45,030	£2,186	(£57,425)	£38,849	(£6,181)	£6,729	(£12,193)	6 Restructure and pension strain estimate for Economic Development less than anticipated (£12k), off-set by £3.5k loss of income due to vacant units at Raunds & Kingscliffe Industrial developments and £3.5k repairs & maintenance costs to bring vacant units up to re-let standard.
PD6 Community Development	£138,840	£80,928	£55,552	£138,840	£0	(£1,560)	(£24,485)	
	<b>£3,951,030</b>	<b>£1,817,632</b>	<b>£1,408,923</b>	<b>£3,943,310</b>	<b>(£7,720)</b>	<b>£12,390</b>	<b>£17,835</b>	
<b>Departmental Central Support Services</b>								
AA Resources and Organisational Development	£819,180	£396,081	£382,681	£825,582	£6,402	(£25,298)	(£87,736)	7 Pressures: £6.5k NI Class 1 not budgeted, £9.5k NHS burials - difficult to predict but based on over budget to date and winter still to come, £2k CRB checks to bring up to date Offset by: (£3.5k) Parental leave deductions, (£8.6k) Reduced hours. <b>Variance change from Q1 due to structure change, please see CFO line below</b>
COM Customer and Community : CXS SMT	£799,680	£373,004	£377,648	£803,680	£4,000	£0	(£54,815)	
	£308,870	£155,001	£154,561	£308,820	(£50)	£110	£345	
AA1 CFO	£647,600	£292,122	£146,201	£606,810	(£40,790)			8 Transitional salary savings of (£38k), plus (£7.5k) Portion of procurement contract accrued in error. Offset by £4k less commission from credit card due to less usage than originally expected.
ENV Environmental Services	£230,550	£113,308	£94,709	£230,667	£117	(£260)	(£8,255)	
ICT ICT	£853,000	£575,633	£479,411	£821,436	(£31,564)	(£38,080)	(£105,546)	9 (£15k) salary savings due to maternity/reduced hours, (£26k) Licence & maintenance costs (£7k due to renewals on 3 year deals, £12.8k adjustments to licence charges confirmed after budget was set and £6k) capitalisation of licences Offset by: (£3.8k) reduction in telephone rental cost following contract renewal Offset by: £4k cost of replacing headsets, £1.8k under accrued for private circuit lines in 11/12, £13k adjustment to income from BCW to take into account underspend on Shared Service
OFS Offices	£490,780	£295,968	£280,000	£464,000	(£26,780)	(£6,820)	(£84,948)	10 (£5k) building cleaning costs following renewal of contract, (£1.5k) general equipment maintenance charges at Thrapston Offices, (£5k) No Planned Maintenance Rushden Centre, (£5k) Electricity usage at Thrapston Offices based on use to date, (£5k) Professional Consultancy based on use to date, (£5k) Reduction of NNDR at Thrapston Offices
PLN Planning Services	£202,350	£99,195	£92,866	£202,350	£0	£0	£640	
	<b>£4,352,010</b>	<b>£2,300,312</b>	<b>£2,008,077</b>	<b>£4,263,345</b>	<b>(£88,665)</b>	<b>(£70,348)</b>	<b>(£340,315)</b>	
<b>Housing Services</b>								
GH1 Housing Strategy	£82,400	£41,216	£40,240	£81,640	(£760)	£2,280	£9,882	
GH3 Housing Advice	£13,880	£6,936	£6,963	£13,880	£0	£0	(£49)	
GH5 Private Sector Housing Renewal	£112,950	£86,386	£84,100	£102,440	(£10,510)	£0	(£4,377)	11 Reduction in Housing Officer salary following retirement.
GH6 Homelessness	£254,640	£101,632	£116,282	£240,640	(£14,000)	(£15,000)	(£25,050)	12 £30k 'Repossession Grant' received part offset by new homelessness contract fee increase £15k for year.
GH7 Housing Benefits Payments	(£286,090)	£224,304	(£235,558)	(£286,090)	£0	£0	£51,883	
	<b>£177,780</b>	<b>£460,474</b>	<b>£12,026</b>	<b>£152,510</b>	<b>(£25,270)</b>	<b>(£12,720)</b>	<b>£32,288</b>	
<b>Highways Roads &amp; Transport Services</b>								
HR3 Environmental Safety Routine Maintenance	£9,530	£4,770	£3,460	£9,000	(£530)	£0	(£883)	
HR4 Parking Services	£56,900	£46,641	£43,802	£57,980	£1,080	£1,480	(£2,048)	
HR5 Public Transport	£0	£0	£0	£0	£0	£0	(£15,661)	
	<b>£66,430</b>	<b>£51,411</b>	<b>£47,262</b>	<b>£66,980</b>	<b>£550</b>	<b>£1,480</b>	<b>(£18,593)</b>	
<b>Corporate and Democratic Core</b>								
CD1 Democratic Representation & Management	£344,090	£190,593	£157,169	£343,890	(£200)	£1,800	(£26,492)	13
CD2 Corporate Management	£105,000	£21,395	(£13,913)	£95,000	(£10,000)	(£30,000)	(£20,654)	14 Reduction in charges as per Audit Commission Work Programme and Scales of Fees 2012/13
	<b>£449,090</b>	<b>£211,988</b>	<b>£143,256</b>	<b>£438,890</b>	<b>(£10,200)</b>	<b>(£28,200)</b>	<b>(£47,146)</b>	
<b>Non-Distributable Costs</b>								
Retirement Gratuities	£700	£0	£0	£700	£0	£0	£0	
Premature Retirements	£730,320	£343,068	£332,587	£748,670	£18,350	£0	(£6,351)	15 Pension strain from former employee.
Contingency	£50,000	(£25,000)	£0	£0	(£50,000)	(£50,000)	(£50,000)	16 No use of contingency.
	<b>£781,020</b>	<b>£318,068</b>	<b>£332,587</b>	<b>£749,370</b>	<b>(£31,650)</b>	<b>(£50,000)</b>	<b>(£56,351)</b>	
<b>Total</b>	<b>£10,194,830</b>	<b>£5,339,634</b>	<b>£4,239,520</b>	<b>£10,031,875</b>	<b>(£162,955)</b>	<b>(£147,394)</b>	<b>(£575,131)</b>	

## Service Expenditure Summary End September 2012

## Appendix 1

	Budget 2012/13	Budget to date	Actual to date	Estimated Outturn	Latest Variance	Variance Qtr1	Variance 2011/12
Executive Director S.M.	£171,040	£85,566	£67,722	£158,970	(£12,070)	£0	(£459)
Head of Customer & Community	£1,921,410	£1,267,659	£840,132	£1,915,410	(£6,000)	(£14,260)	(£85,591)
Head of Environmental Services	£2,735,000	£1,275,670	£1,041,045	£2,685,838	(£49,162)	(£23,525)	(£20,417)
Head of ICT	£853,000	£575,633	£479,411	£821,436	(£31,564)	(£38,080)	(£105,546)
Head of Resources & Org Dev	£1,716,790	£918,547	£936,386	£1,696,311	(£20,479)	(£108,539)	(£313,904)
Head of Planning Services	£1,135,240	£518,451	£340,856	£1,172,450	£37,210	£35,210	(£50,079)
Secretary to Chief Executive	£196,990	£100,665	£103,358	£198,790	£1,800	£1,800	£865
Chief Finance Officer	£1,465,360	£646,691	£430,609	£1,382,670	(£82,690)		
	<b>£10,194,830</b>	<b>£5,388,882</b>	<b>£4,239,520</b>	<b>£10,031,875</b>	<b>(£162,955)</b>	<b>(£147,394)</b>	<b>(£575,131)</b>

Produced on: 22 Oct 2012 09:50:48

Original Budget	£9,974,140
Carry Forward	£134,180
Higham Ferrers masterplan (P&R 13/2/12)	£16,510
Thrapston masterplan (P&R 13/2/12)	£50,000
Community Development(P&R 9/5/12)	£20,000
	<b>£10,194,830</b>



EXPENDITURE SUMMARY	2012/13					Reason	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	Current Budget	Estimated Outturn	Actual + Commitm	Variance Outtrn v Budt	Request to Roll Fwrd.		Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Housing Projects	505,460	505,460	159,903	-	-	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
Leisure and Tourism Projects	3,343,651	3,343,651	387,012	-	-	350,000	-	-	-	-	-	-	-	-	
Environment Projects	691,994	683,135	511,324	(8,859)	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Central Services Projects	21,840	21,840	11,551	-	-	-	-	-	-	-	-	-	-	-	
Corporate Systems	556,340	482,205	99,957	(74,135)	83,830	380,000	370,000	460,000	470,000	520,000	260,000	235,000	500,000	450,000	
Essential Property Maintenance	30,000	30,000	17,792	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Vehicle Replacements	137,740	137,740	-	-	-	115,340	81,080	70,160	103,040	-	16,600	16,600	16,600	-	
<b>Total</b>	<b>5,287,025</b>	<b>5,204,031</b>	<b>1,187,539</b>	<b>(82,994)</b>	<b>83,830</b>	<b>1,270,340</b>	<b>886,080</b>	<b>965,160</b>	<b>1,008,040</b>	<b>955,000</b>	<b>711,600</b>	<b>686,600</b>	<b>951,600</b>	<b>885,000</b>	

Cost Centre	Housing Projects	Responsible Officer	2012/13					2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
			Current Budget	Estimated Outturn	Actual + Commitm	Variance Outtrn v Budt	Request to Roll Fwrd.	Reason	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
JCF201	Disabled Facilities Grants	Mike Deacon	505,460	505,460	159,903	-	-		400,000	400,000	400,000	400,000	400,000	400,000	400,000	
	<b>Total</b>		<b>505,460</b>	<b>505,460</b>	<b>159,903</b>	<b>-</b>	<b>-</b>		<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	

Cost Centre	Leisure and Tourism Projects	Responsible Officer	2012/13					2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
			Current Budget	Estimated Outturn	Actual + Commitm	Variance Outtrn v Budt	Request to Roll Fwrd.	Reason	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
JCF203	Village Hall Development	Lisa Hyde	7,651	7,651	7,651	-	-									
JCJ291	The Pemberton Centre Rushden	Katy Everitt	6,000	6,000	-	-	-									
JCJ315	Pemberton Centre Improvement Plan	Katy Everitt	1,500,000	1,500,000	116,810	-	-									
JCJ614	Nene Community Centre - Roof	Katy Everitt	1,402,000	1,402,000	262,551	-	-									
JCJ614	Improvements to Nene Centre	Lisa Hyde	350,000	350,000	-	-	-	350,000								
JCJ613	Splash Pool	Katy Everitt	46,500	46,500	-	-	-									
JCJ381	Stanwick Lakes - Infrastructure	Lisa Hyde	31,500	31,500	-	-	-									
	<b>Total</b>		<b>3,343,651</b>	<b>3,343,651</b>	<b>387,012</b>	<b>-</b>	<b>-</b>		<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Cost Centre	Environment Projects	Responsible Officer	2012/13					2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
			Current Budget	Estimated Outturn	Actual + Commitm	Variance Outtrn v Budt	Request to Roll Fwrd.	Reason	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
JCF240	HI 4 EM	Mike Deacon	39,020	39,020	-	-	-									
JCJ371	Recycling Receptacles	Mike Deacon	200,000	200,000	131,586	-	-	Funded by revenue contribution								
	New Replacement of Wheelie Bins	Mike Deacon	-	-	-	-	-		10,000	10,000	10,000	10,000	10,000	10,000	10,000	
JCJ377	Environmental Improvements	Lisa Hyde	12,349	-	-	(12,349)	-									
JCJ439	Greenway Phase3	Lisa Hyde	388,835	388,835	342,229	-	-	Funded by S106 and external bodies								
JCJ605	District Car Parks	Katy Everitt	11,950	11,950	-	-	-									
JCF235	Road Adoption Kingsmead Kings Cliffe	Katy Everitt	2,400	2,400	2,025	-	-									
JCF238	Allen Road Adoption	Katy Everitt	-	3,490	3,485	3,490	-	Under accrued invoice (Phoenix Surfacing Ltd)								
JCF239	Closed Churchyard, Polebrook	Katy Everitt	5,440	5,440	-	-	-									
JCJ612	Rushden, High Street - Public Realm	Sham Matthews	32,000	32,000	31,999	-	-	£24,000 funded from RTC and NNDC								
	<b>Total</b>		<b>691,994</b>	<b>683,135</b>	<b>511,324</b>	<b>(8,859)</b>	<b>-</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	

Cost Centre	Central Services Projects	Responsible Officer	2012/13					2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
			Current Budget	Estimated Outturn	Actual + Commitm	Variance Outtrn v Budt	Request to Roll Fwrd.	Reason	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
JCJ329	Rushden Centre Ongoing	Katy Everitt	20,000	20,000	11,551	-	-									
JCJ611	Colour Printer	Katy Everitt	1,840	1,840	-	-	-									
	<b>Total</b>		<b>21,840</b>	<b>21,840</b>	<b>11,551</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Cost Centre	Vehicle Replacements	Responsible Officer	2012/13					2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
			Current Budget	Estimated Outturn	Actual	Variance Act v Budt	Request to Roll Fwrd.	Reason	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
JCJ600	Replacement Dog Warden Vans	Mike Deacon	16,600	16,600	-	-	-		16,600	16,600	-	-	16,600	16,600	16,600	
JCJ601	Purchase of Company Cars	Katy Everitt	121,140	121,140	-	-	-		98,740	64,480	70,160	103,040	-	-	-	
	<b>Total</b>		<b>137,740</b>	<b>137,740</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>115,340</b>	<b>81,080</b>	<b>70,160</b>	<b>103,040</b>	<b>-</b>	<b>16,600</b>	<b>16,600</b>	

Cost Centre	Essential Property Maintenance	Responsible Officer	2012/13					2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
			Current Budget	Estimated Outturn	Actual + Commitm	Variance Outtrn v Budt	Request to Roll Fwrd.	Reason	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
JCJ321	Village Drains	Katy Everitt	10,000	10,000	9,446	-	-									
	Essential Property Maintenance	Katy Everitt	-	-	-	-	-		25,000	25,000	25,000	25,000	25,000	25,000	25,000	
JCJ390	Industrial Units	Katy Everitt	20,000	20,000	8,346	-	-									
	<b>Total</b>		<b>30,000</b>	<b>30,000</b>	<b>17,792</b>	<b>-</b>	<b>-</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	

Cost Centre	Corporate Systems	Responsible Officer	2012/13					2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
			Current Budget	Estimated Outturn	Actual + Commitm	Variance Outtrn v Budt	Request to Roll Fwrd.	Reason	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
JCJ389	Service Transformation Programme	Gareth Jones	4,340	4,335	4,335	(5)	-			60,000					60,000	
JCJ409	Replacement PC S, Monitors & Laptops	Gareth Jones	39,000	39,000	5,479	-	-		25,000	35,000	35,000	15,000	15,000	35,000	15,000	
JCJ410	Replacement Printers & Scanners	Gareth Jones	25,000	25,000	6,616	-	-		15,000	15,000	5,000	5,000	15,000	5,000	5,000	
JCJ411	Replacement Servers	Gareth Jones	45,000	45,000	-	-	-		20,000	10,000	30,000	15,000	20,000	30,000	10,000	
JCJ412	Replacement Sun Server	Gareth Jones	-	-	-	-	-					30,000			30,000	
JCJ413	UPS for L12	Gareth Jones	20,000	20,000	-	-	-					20,000			20,000	
JCJ414	Data Infrastructure Equipment	Gareth Jones	48,000	48,000	-	-	-		15,000	15,000	100,000	5,000	10,000	5,000	5,000	
JCJ416	Licences	Gareth Jones	105,000	114,700	73,527	9,700	-	Capitalisation of licences, from revenue	115,000	125,000	120,000	155,000	110,000	135,000	120,000	
JCJ417	Storage/Replacement SAN	Gareth Jones	10,000	10,000	-	-	-		10,000	10,000	10,000	50,000	5,000	10,000	10,000	
JCJ418	Council Chamber Project Screen	Gareth Jones	-	-	-	-	-		25,000	-	-	5,000	-	-	25,000	
JCJ423	Security Systems/GovConnect	Gareth Jones	10,000	10,000	-	-	-		10,000	10,000	10,000	30,000	10,000	10,000	10,000	
JCJ431	ESRI - GIS Upgrade	Gareth Jones	-	-	-	-	-		70,000	-	-	10,000	-	-	70,000	
JCJ432	CAPS Solutions/ERMS	Gareth Jones	200,000	116,170	10,000	(83,830)	83,830	Timeframe on implementation	20,000	10,000	40,000	10,000	10,000	20,000	10,000	
JCJ433	Revenues and Benefits Upgrade	Gareth Jones	10,000	10,000	-	-	-		40,000	10,000	10,000	15,000	15,000	10,000	10,000	
JCJ436	CRM Upgrades	Gareth Jones	-	-	-	-	-		-	70,000	-	-	300,000	-	-	
JCJ435	Telephone System	Gareth Jones	-	-	-	-	-		15,000	-	100,000	-	-	-	10,000	
New	Rushden Centre BC/DR	Gareth Jones	40,000	40,000	-	-	-		-	-	-	25,000	-	-	40,000	
New	Replacement Finance System	Gareth Jones	-	-	-	-	-		-	-	-	80,000	-	-	-	
	<b>Total</b>		<b>556,340</b>	<b>482,205</b>	<b>99,957</b>	<b>(74,135)</b>	<b>83,830</b>		<b>380,000</b>	<b>370,000</b>	<b>460,000</b>	<b>470,000</b>	<b>520,000</b>	<b>260,000</b>	<b>235,000</b>	

Original Budget MFTS 4,161,930  
 Carry Forward 202,260  
 Greenway Project Phase 3 - P&R 09 May 2012 388,835  
 Purchase of Wheelie Bins - P&R 17 Jan 2011 200,000  
 Rushden Public Realm Project - P&R 02 Apr 2012 8,000  
 The Nene Centre - Council 16 Jul 2012 302,000  
 Rushden, High Street - Public Realm External funding 24,000  
 5,287,025

Capital Programme - Outturn Report End Sep 2012

EXPENDITURE SUMMARY	2012/13					2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	Current Budget £	Estimated Outturn £	Actual + Commitm £	Variance Outrn v Budt £	Request to Roll Fwrd. £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
Gareth Jones	556,340	482,205	99,957	(74,135)	83,830	380,000	370,000	460,000	470,000	520,000	260,000	235,000	500,000	450,000
Katy Everitt	3,147,270	3,150,760	414,214	3,490	-	123,740	89,480	95,160	128,040	25,000	25,000	25,000	25,000	25,000
Lisa Hyde	790,335	777,986	349,880	(12,349)	-	350,000	-	-	-	-	-	-	-	-
Mike Deacon	761,080	761,080	291,489	-	-	416,600	426,600	410,000	410,000	410,000	426,600	426,600	426,600	410,000
Sharn Matthews	32,000	32,000	31,999	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,287,025</b>	<b>5,204,031</b>	<b>1,187,539</b>	<b>(82,994)</b>	<b>83,830</b>	<b>1,270,340</b>	<b>886,080</b>	<b>965,160</b>	<b>1,008,040</b>	<b>955,000</b>	<b>711,600</b>	<b>686,600</b>	<b>951,600</b>	<b>885,000</b>