



ADUR & WORTHING
COUNCILS

Joint Strategic Committee
10 July 2018
Agenda Item 7A

Key Decision [Yes/No]

Ward(s) Affected:

Financial Performance 2017/18 - Capital and Projects Outturn

Report by the Director for the Director for Digital & Resources

Executive Summary

1. Purpose

- 1.1 This report outlines the financial monitoring position for the end of the 2017/18 financial year for capital schemes included in the capital programmes of the Joint Strategic Committee, Adur District Council and Worthing Borough Council.
- 1.2 Information is also provided in respect of capital receipts for the 2 constituent authorities.
- 1.3 The following appendices have been attached to this report:

Appendix 1: Adur District Council Major Variations Summary
Appendix 2: Worthing Borough Council Major Variations Summary
Appendix 3: Adur District Council Sale Proceeds
Appendix 4: Worthing Borough Council Sale Proceeds

2. Recommendations

- 2.1 The Joint Strategic Committee is asked:
 - i) Note the outturn position for 2017/18

- ii) To **recommend** that Adur District Council at its Council meeting on 19th July 2018:
 - (a) Note the overall capital final outturn for 2017/18.
 - (b) Agree the net carry over of General Fund Capital underspends for Adur District Council as detailed in paragraph 5.3.
 - (c) Approve the financing of the Adur District Council 2017/18 Capital Investment Programme, including the use of capital receipts as set out in paragraphs 5.1 and 5.2.
 - (d) Approve the amendment and addition of new schemes funded from underspend as summarised in paragraph 5.6

- iii) To **recommend** that Worthing Borough Council at its Council meeting on 17th July 2018:
 - (a) Note the overall capital final outturn for 2017/18.
 - (b) Agree the net carry over of General Fund Capital underspends for Worthing Borough Council as detailed in paragraph 5.7
 - (c) Approve the financing of the Worthing Borough Council 2017/18 Capital Investment Programme, including the use of capital receipts as set out in paragraphs 5.9 and 5.10.
 - (d) Approve the amendment and addition of new schemes funded from underspend as summarised in paragraph 5.11

3. CONTEXT

- 3.1 The monitoring of capital budgets has been reported to the Joint Strategic Committee three times during the year.
- 3.2 In accordance with the Councils' Capital Strategy, the Joint Capital Working Group oversees the development, implementation and progress of both Councils' Capital Investment Programmes.
- 3.3 Full summaries of the outturn of all the schemes in the 2017/18 Capital Investment Programmes are available from the Councils' Joint Intranet and highlight:

Schemes not progressing satisfactorily or where there are financial issues	Red
Schemes where progress is being closely monitored	Amber
Schemes progressing well	Green
Schemes where progress is beyond officers' control	▣
Schemes with financial issues	£
Schemes where progress has improved	↑
Schemes where progress has deteriorated	↓

4. 2017/18 Outturn

4.1 Overall performance against the programme can be summarised as follows:

Capital Outturn - Summary of Progress:	Adur	Worthing	Status
Schemes where the Councils have experienced significant challenges or where financial issues have been identified	6	7	Red
Schemes where progress is being closely monitored	23	29	Amber
Schemes progressing well	10	8	Green
Schemes completed	20	32	
Total Schemes:	59	76	

4.2 Successes and challenges in the 2017/18 programme

4.2.1 There has been a number of significant schemes delivered this year, with real and visible impact across our area.

Overall the programme has been delivered successfully this year with less than 10% of schemes presenting any significant issues. Highlights include:

Joint schemes:

- i) Purchase of a new fleet of refuse and recycling vehicles.
- ii) Grants for disabled adaptations were awarded to 56 households in Adur and 96 households in Worthing.
- iii) Both Councils invested in new commercial property to provide sustainable income for the future.

Adur District Council schemes:

- iv) The demolition of the old Adur Civic Centre was completed which will facilitate the development of the site and saved Adur District Council £160,000 in business rates a year and £50k in associated running costs.
- v) The construction of a new office block started on the old civic Centre car park site. This will provide 25,000 sq m of new office accommodation to provide high quality employment space in the local area.
- vi) Improvements to 230 Council Homes comprising the replacement/refurbishment of 209 kitchens and 169 bathrooms and 43 separate WC's for tenants.

Worthing Borough Council schemes:

- vii) The Brooklands Lake dredging and replanting started on site and completed early in 2018. This project saw the removal of 19,000 tonnes of silt from the lake.
- viii) The demolition of Teville Gate car park started which will improve the site and facilitate the future redevelopment of the area.
- ix) The old police station site at Union Place was acquired. This will support the redevelopment of the site. The acquisition was largely funded by grant from the Growth Fund
- x) Structural repairs and improvements to the multi storey car parks are underway. The lifts at Buckingham Street car park were replaced in 2017/18 and the lighting was replaced in Buckingham and High Street car parks.
- xi) A loan was completed to Worthing Homes to support the delivery of new affordable housing in the area.

4.2.2 However, there were some challenges faced by the Councils. The following schemes have been identified as having financial issues at 31st March 2018:

i) **Adur District Council - Enhancements to Lower Beach Road (Riverside) Car Park**

This project was initially delayed by West Sussex County Council (WSSCC) Traffic Regulation Orders (TROs), which have now been agreed and also scheme agreements with WSSCC. As a result of the delays the scheme had to be re-tendered as the previous tenders exceeded the 90 day deadline. This resulted in additional funding of £47,000 being allocated to the Lower Beach Road Car Park scheme.

The scheme eventually commenced on site in September 2016 and 90% of the works have completed and the car park is open, but the remaining works have been suspended to accommodate access for the Environment Agency's Tidal Walls Coastal Protection Scheme to the rear of the Waterside Inn. The EA's current CPW programme of works should enable a possible restart on site in September 2018.

The outstanding works will be organised after the EA scheme has completed and are estimated to cost £85,000. There will also be additional planting costs. An overspend of £65,000 is forecast on the scheme, which can be accommodated from the 2017/18 overall capital programme underspend.

ii) **Worthing Borough Council Town Hall - Removal of asbestos from roof space**

An estimated overspend of £100,000 has previously been reported and funding was allocated from underspends in the overall 2017/18 Capital Investment Programme.

Meetings have been held with consultants regarding the extent of the works and the estimated cost of the work is now £353,400, a shortfall of £128,500 on the current budget.

A separate report is to be submitted to the Joint Strategic Committee identifying the additional funding required.

iii) **Durrington Cemetery Extension to provide additional burial spaces**

The Council's existing burial spaces are anticipated to be fully used by December 2018. The provision of additional burial spaces has been delayed by the need to obtain tree / ecological surveys and the installation of an off-site monitoring groundwater well.

The off-site groundwater well has been installed and the tree and ecological surveys have been completed. Planning permission was approved May 2018 and a consultant has been engaged to carry out the final design and contract documentation.

The extension was originally to be undertaken in 2 phases with the current budget of £300,000 sufficient for Phase 1. However, outcomes from the ground water and ecological surveys require the full scheme to be constructed at one time.

The enlarged scheme is estimated to require additional resources of circa £600,000 to complete the additional burial spaces and site depot modifications. A separate report is to be submitted to the Joint Strategic Committee to request the additional funding required.

4.2.3 In addition to the above schemes which have financial issues the following schemes have provided challenges:

i) **Acquisition of Emergency Interim or Temporary Accommodation for the homeless (Invest to Save Scheme)**

The 3 Year Capital Investment Programme includes a budgets for the purchase of new temporary and emergency accommodation of £1,200,000 for Adur District Council and £1,800,000 for Worthing

Borough Council. The Councils completed a contribution of £90,000 to a Worthing Churches Homeless Project to refurbish 22 Lyndhurst Road into 37/38 units of short stay accommodation (£30,060 from Adur District Council and £59,940 from Worthing Borough Council).

The Councils will have nomination rights to 18 of these units which will reduce the use of B&B accommodation.

Officers are actively seeking other properties but it is proving difficult to find suitable sites. However, the leasing of properties continues to be successful with additional properties having been leased this year to meet new demand.

ii) **Replacement of Financial Management System**

Implementation has been paused due to system performance issues and required functionality being promised in later software issues. Robust contract management meetings have been held with the supplier and further analysis of the company's ability to deliver is underway, with payments withheld.

The contract with the existing supplier is being extended again at a licence cost of £25,000 which will need to be charged to the project in 2018/19. All of the remaining budget will need to be carried forward to 2018/19 to fund consultancy costs to complete the project implementation.

A meeting was held on 6th June 2018 with the new supplier to determine a way forward and to agree timescales for project completion.

iii) **Replacement of Land Charges / Planning / Building Control System**

There are implementation issues in this project, despite close and robust project and contract management with the third party software supplier. The company has had resourcing issues relating to skill levels and continuity, and insufficient progress has been made with configuration and deployment.

The new system is currently being reviewed for viability and consideration of whether to continue with the implementation. Payments are being withheld.

iv) **Grants to Registered Social Landlords for the provision of affordable housing**

Officers are in constant discussion with Registered Social Landlords regarding possible contributions to housing developments. However, it has proved difficult to identify developments to fund.

Only one grant was completed In 2017/18, a grant of £372,828 to Worthing Homes by Adur District Council for the purchase of new affordable rent homes being delivered at Southlands Hospital.

4.3 Adur District Council Capital Outturn – All Portfolios

4.3.1 The capital investment programme for all Adur Portfolios was originally estimated at £25,985,130. Subsequent approvals and reprofiling of budgets to and from 2018/19 produced a total current budget of £20,384,640.

4.3.2 Actual expenditure in the year totalled £20,300,474, a decrease of £84,166 on the current estimate, comprising of a net brought forward from 2018/19 of £12,060 and a net underspend of £96,226. Individual Portfolio expenditure was as follows:

	Current Estimate £	Actual Outturn £
General Fund and Housing Revenue Account:		
E.M. for Environment	2,607,920	2,300,451
E.M. for Health and Well-Being	86,140	7,640
E.M. for Customer Services		
- General Fund	956,370	885,176
- Housing (HRA) Investment Programme	3,626,910	2,936,728
E.M. for Regeneration	12,670,610	13,934,781
E.M. for Resources	436,690	235,698
TOTAL	20,384,640	20,300,474

4.3.3 The major scheme variations are listed in Appendix 1 of this report.

4.3.4 The remaining usable capital receipts held at 31st March, 2018 totalled £2,787,532. To be utilised as follows:

• Ring-fenced Shoreham Renaissance Funds	£237,268
• Ring-fenced for Affordable Housing (LASHG)	£140,476
• Housing Revenue Account – Capital Investment	£2,332,675
• Ring-fenced for Housing Renewal Grants	£6,663
• Ring-fenced for Empty Property Grants	£25,825
• Ring-fenced for the Flexible Use of Capital Receipts	£44,625

4.3.5 Proceeds from sale of assets in 2017/18 are analysed in Appendix 3.

4.3.6 HRA Right to Buy Capital Receipts

2012/13 was the first year of the significant increase in discount for tenants introduced by the government as part of re-invigorating 'Right To Buy' (RTB). In 2017/18, 8 properties were sold. The financial impact is detailed below:-

Analysis of movement in RTB receipts	£'000	£'000
Balance brought forward as at 31st March		2,844
Receipts generated in year	767	
Less: Administration costs deducted from the capital receipts	-11	
Capital receipts passed to MHCLG as part of pooling arrangement	-268	
Net receipts generated in year	488	
Use of receipts to finance the capital programme	-402	
Retained capital receipts repaid to MHCLG	-597	
Reduction in receipts retained by the HRA		-511
Balance carried forward as at 31st March		2,333

Analysis of RTB receipts	£'000
Capital receipts which can be used for any purpose	1,481
Capital receipts which are to be used for new affordable dwellings*.	852
Balance carried forward as at 31st March	2,333

- * These receipts must be spent on the delivery of new affordable homes. Only 30% of the cost of any new build can be financed from these receipts, and they must be spent in a three year time frame.

4.5 Worthing Borough Council Capital Outturn – All Portfolios

4.5.1 The Worthing capital investment programme for all Portfolios was originally estimated at £29,277,630. Subsequent approvals and reprofiling of budgets to and from 2018/19 produced a total current budget of £32,843,230.

4.5.2 Actual expenditure in the year totalled £29,550,088 a reduction of £3,293,142 on the revised estimate, comprising of a net carry forward of £2,588,690 and a net underspend of £704,452. Individual Portfolio expenditure was as follows:

	Revised Estimate £	Actual Outturn £
General Fund Other Services:		
E.M. for Customer Services		
- Housing	1,191,850	838,010
- Other Schemes	128,790	54,077
E.M. for Environment	5,561,050	4,568,634
E.M. for Health and Well-Being	125,460	9,075
E.M. for Regeneration	15,092,960	13,689,751
E.M. for Resources	10,743,120	10,390,541
TOTAL	32,843,230	29,550,088

4.5.3 The major scheme variations are listed in Appendix 2.

4.5.4 The remaining usable capital receipts held at 31st March, 2018 totalled £5,459,536. To be utilised as follows:

- Ring-fenced for Coast Protection £88,800
- Ring-fenced for Affordable Housing (RTB Clawback Receipts) £4,714,393
- Ring-fenced for Empty Property grants and loans. £5,599
- Ring-fenced for Discretionary Housing Renovation Assistance. £617
- Ring-fenced for the replacement of the Par 3 Club House in Brooklands Park. £142,342
- Ring-fenced for the flexible use of capital receipts. £507,785

4.5.5 The balance on the General Fund Capital Expenditure Reserve at 31st March, 2018 is £29,658.

4.5.6. Proceeds from the sale of assets in 2017/18 are analysed in Appendix 4.

5. Issues for consideration

Adur District Council:

5.1 Adur District Council capital expenditure in 2017/18 was financed as follows:-

	£	£
General Fund Schemes Financing:		
Government Grants	1,549,701	
Prudential Borrowing	14,303,280	
Capital Receipts	563,345	
S106 Contributions	751,013	
Other Contributions	139,712	
Revenue Contributions / Reserves	56,695	
TOTAL GENERAL FUND FINANCED		17,363,746
Housing Revenue Account Capital Investment Programme Financing:		
Major Repairs Reserve	2,869,284	
Capital Receipts	20,233	
S106	47,211	
TOTAL ADUR HOMES FINANCED		2,936,728
TOTAL OVERALL FINANCED		20,300,474

5.2 The Joint Strategic Committee is asked to recommend that the Council approve the overall financing of the 2017/18 capital programme, and the utilisation of £583,578 usable capital receipts in the funding of the 2017/18 capital programme.

5.3 Approval is requested to carry over to 2018/19 and bring forward from 2018/19 certain budgeted expenditure where spending patterns have changed since the 3rd Quarter Monitoring, as detailed in Appendix 1.

	Carried Forward To 2018/19 £
Executive Member Environment	264,680
Executive Member for Customer Services	
- General Fund	95,560
- Adur Homes Capital Investment Programme	727,890
Executive Member for Health & Wellbeing	78,500
Executive Member for Regeneration	302,820
Executive Member for Resources	213,920
TOTAL CARRIED FORWARD TO 2018/19	1,683,370

	Brought Forward to 2017/18 £
Executive Member for Environment	78,770
Executive Member for Customer Services	
- General Fund	30,060
Executive Member for Regeneration	1,579,360
Executive Member for Resources	7,240
TOTAL BROUGHT FORWARD TO 2017/18	1,695,430
NET BROUGHT FORWARD TO 2017/18	12,060

- 5.4 The reasons for the reprofiling of budgets in the capital investment programme have been analysed in Appendix 1.
- 5.5 In addition to the carry forward of existing budgets to finish approved projects in 2018/19, permission is also sought to carry forward funding from the 2017/18 Capital Investment Programme. Whilst the net overall underspend is £96,200, this includes overspend of £12,870 which will be funded from additional specific grants and contributions. The underlying resources which are available to fund new pressures is £109,070 and It is recommended that funding be approved from the residual underspend for the following items:

i) **Southwick Leisure Centre – Installation of height barriers**

The Southwick Leisure Centre car park has been identified as at risk from the incursion of travellers vehicles. In order to reduce the risk it is proposed to install a height barrier at the entrance of the car park.

The cost of the installation is estimated to cost £12,000 and liaisons are in progress with Impulse Leisure and the Bowls Clubs regarding contributions towards the cost. Impulse Leisure has agreed to fund CCTV installation, associated signage and the ongoing maintenance costs of the barrier.

As there is some urgency to install the barrier ahead of the summer season the Executive Member has been asked to agree the virement of 2017/18 underspends in the Environment Portfolio to fund this scheme. Retrospective approval is requested to add this scheme to the 2018/19 Capital Investment Programme.

ii) **Lancing Manor Leisure Centre – Renewal of flat roof area over the entrance hall and replacement of glazing units in the entrance hall**

The Adur Capital Investment Programmes includes a budget of £44,800 for the renewal of the flat roof area over the entrance hall and for the replacement of glazing units in the entrance hall. Tendering revealed the full extent of the works which are now estimated to cost £90,620, £45,820 over the current budget, which was based on estimated costs.

The Executive Member for Environment has approved a virement from the overall underspend on the Environment Portfolio, and this funding needs to be carried forward to 2018/19 to fund the shortfall in budget.

iii) **Shoreham Air Monitoring Equipment**

The Air Monitoring Equipment situated in Shoreham High Street has recently required a new PSU and battery in order to work, and also requires several more parts to be tested. The manufacturer has advised that the analyser may need a new PSU/PCB stack and due to the age and condition of the analyser it may be beyond economical repair.

The cost of a replacement Analyser is estimated at £10,000 and this could be funded from the 2017/18 Adur Capital Investment Programme overall underspend. The funding would need to be carried forward to 2018/19 and the purchase added to the 2018/19 Capital Investment Programme.

iv) **Wadurs Swimming Pool – Expansion of changing facilities**

The Capital Investment Programme originally included a budget provision of £100,000 for the enlarging changing facilities at Wadurs Swimming Pool. Impulse Leisure successfully applied for a grant of £50,000 from Sport England which was added to the Capital Investment Programme.

Unfortunately the terms of the Sport England Grant require the works to be undertaken by Impulse Leisure. The final cost of the works is now estimated to be £155,000, but as Impulse Leisure cannot reclaim VAT the actual cost of the scheme to them is £186,000. Impulse Leisure will fund £16,000 of the works themselves:

	£
Total Cost of Works:	186,000
Funding:	
Adur District Council	100,000
Sport England	50,000
Impulse Leisure	16,000
Shortfall	20,000

Impulse Leisure has asked if the Council will fund the shortfall in funding of £20,000. This can be accommodated within the overall underspend in the 2017/18 Capital Investment Programme.

v) **Creation of an unallocated budget for future schemes and contingency for overspends**

Every year there are a number of occasions when high priority capital expenditure is identified which cannot wait for the approval of the Capital Investment Programme for the following year.

As the Council has an underspend in 2017/18, it is recommended that a provision of £20,000 is carried forward to 2018/19 for the funding of urgent capital schemes or for additional works required to capital schemes already in the 2018/19 Capital Investment Programme. These projects/additional works would still be subject to the approval of the Joint Strategic Committee.

5.6 In summary the following approvals are sought:

	£
Southwick Leisure Centre – Installation of height barriers	12,000
Lancing Manor Leisure Centre – Renewal of flat roof area over the entrance hall and replacement of glazing units in the entrance hall	45,820
Shoreham Air Monitoring Equipment	10,000
Wadurs Swimming Pool – Expansion of changing facilities	20,000
Contingency for overspends	20,000
Total proposed allocations from underspend	107,820

Worthing Borough Council

5.7 Worthing Borough Council capital expenditure in 2017/18 was financed as follows:-

	£	£
Usable Capital Receipts		
- Housing	5,049	
- Other General Fund	5,220,900	
		5,225,949
Prudential Borrowing	17,574,843	
S106 Contributions	142,602	
Government Grants	707,270	
Local Enterprise Grant	5,692,218	
Revenue Contributions	207,206	24,324,139
TOTAL CAPITAL FINANCED		29,550,088

5.8 The Joint Strategic Committee is asked to recommend that the Council approve the overall financing of the capital programme and the utilisation of £5,225,949 usable capital receipts in the funding of the 2017/18 capital programme.

5.9 Approval is requested to carry over to 2018/19 and bring forward from 2018/19 certain budgeted expenditure where spending patterns have changed since the 3rd Quarter Monitoring, as detailed in Appendix 2.

	Carried Forward To 2018/19 £
Executive Member Environment	604,510
Executive Member for Customer Services	135,690
Executive Member for Health and Wellbeing	220,470
Executive Member for Regeneration	1,401,640
Executive Member for Resources	294,200
TOTAL CARRIED FORWARD TO 2018/19	2,656,510

	Brought Forward to 2017/18 £
Executive Member for Customer Services	59,940
Executive Member for Environment	2,800
Executive Member for Regeneration	5,080
TOTAL BROUGHT FORWARD TO 2017/18	67,820
NET CARRY OVER TO 2018/19	2,588,690

5.10 The reasons for the carry forward and brought forward budgets in the capital investment programme have been analysed in Appendix 2.

5.11 In addition to the carry forward of existing budgets to finish approved projects in 2018/19, permission is also sought to carry forward funding from the overall 2017/18 Capital Investment Programme underspend to fund new schemes. Whilst the underspend was £704,000 in total, of this £225,000 related to schemes which have specific grant funding (and so cannot be used for any other purpose) and £384,000 has already been committed to funding items in the 2018/19 and 2019/20 programmes. It is recommended that funding be approved from the residual underspend for the following items:

i) **Health and Safety Works at the Crematorium**

The 2018/19 Capital Investment Programme includes a budget provision of £60,000 for the provision of a walkway above the cremators to enable maintenance for the cremator equipment.

A recent report from the service engineer advised that the access above the cremators and to certain key items mainly Servomex analysers is extremely limited. Currently there is no ventilation either in the roof void above the cremators or in the furnace/plant room. The lack of ventilation is causing damage to the equipment as a whole and in particular components with rubber seals and electrical components.

The estimated cost of providing a walkway and ventilation to the roof area above the cremators is £106,000, including Technical Services Fees.

The additional funding of £50,000 (including a contingency) can be funded from the overall 2017/18 Capital Investment Programme underspend and it is recommended that £50,000 is carried forward to 2018/19 to be added to the 2018/19 capital budget for these works.

ii) **Replacement of Pavilion Theatre Seating**

The 2019/20 Capital Investment Programme includes a provision of £52,350 for the replacement of the Pavilion Theatre seating.

The current seating needs ongoing repairs and creates a substandard experience owing to lack of comfort and sight lines. There have also been issues raised in Fire Reports which have highlighted exposed foam resulting in an increased fire risk. This has resulted in seats being withdrawn from sale with a consequent loss of income.

Earlier this month a customer ripped her cardigan and cut her arm on a seat which was missing its arm padding. A compensation claim is pending.

It is proposed to bring forward the budget provision to 2018/19, funded £19,350 from the overall underspend in the 2017/18 capital investment programme and £33,000 funded from Capital Levy.

iii) **Homefield Park – Refurbishment of Tennis Courts**

The current Capital Investment Programme includes a budget of £237,000 for the refurbishment of the tennis courts. Tenders have been received and the lowest tender is £25,000 over budget. The Executive Member has been consulted with regard to a virement from the 2017/18 overall underspends in the Environment Portfolio to fund the shortfall in funding as the works need to commence on site July 2017 in order to complete September 2018 before the onset of the inclement weather.

It is requested that £25,000 from the 2017/18 overall Environment Portfolio underspend is carried forward to 2018/19 to fund the shortfall in resources.

5.12 In summary the following approvals are sought:

Health and Safety Works at the Crematorium	£ 50,000
Replacement of Pavilion Theatre Seating	19,350
Homefield Park – Refurbishment of Tennis Courts	25,000
Total allocations requested within this report	94,350

6. Engagement and communication

6.1 The purpose of this report is to communicate with stakeholders on the outturn of the Adur District Council and Worthing Borough Council 2017/18 Capital Investment Programmes. Officers of the Council have been consulted with on the progress of the schemes which they are responsible for delivering. The overall progress of the programmes have been considered by the Capital Working Group

7. Financial implications

7.1 There are no further financial implications arising from this report as the financing of the Adur District Council and Worthing Borough Council original 2017/18 Capital Investment Programmes was approved by the Councils in December 2016. Subsequent changes have been reported to and approved by the Joint Strategic Committee. The issues considered in this report can all be funded from existing resources.

Finance Officer: Sarah Gobey

Date: 20th June 2018

8. Legal implications

8.1 Local authorities have a statutory duty under section 28 of the Local Government Act 2003, to monitor their income and expenditure against their budget, and be ready to take action if overspends or shortfalls in income emerge. Section 151 of the Local Government Act 1972 requires the Councils to make arrangements for the proper administration of their financial affairs.

Legal Officer: Susan Sale

Date: 20th June 2018

Background Papers

- Capital Investment Programme 2017/18 – 2019/20 Adur District Council, Worthing Borough Council and Joint Committee - Report to the Joint Strategic Committee dated 6th December 2016
- Capital Strategy 2016/19 - Report to the Joint Strategic Committee dated 13th July 2016.
- Reinvigorating Right to Buy and One for One Replacement - Information for Local Authorities - DCLG

https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/5937/2102589.pdf

Officer Contact Details:-

Sarah Gobey

Chief Financial Officer

01903 221233

sarah.gobey@adur-worthing.gov.uk

SUSTAINABILITY AND RISK ASSESSMENT

1. ECONOMIC

- The capital programme prioritisation model awards points for capital project proposals that impact positively on the economic development of our places or the economic participation of our communities.

2. SOCIAL

2.1 Social Value

- The capital programme prioritisation model awards points for capital project proposals that impact positively on our communities.

2.2 Equality Issues

- The capital programme prioritisation model awards points for capital project proposals that address DDA requirements and reduce inequalities.


3. Environmental

- The management, custodianship and protection of our natural resources are considered when capital schemes are assessed for inclusion in the Councils' Capital Investment Programme.

4. Governance


- The Councils' priorities, specific action plans, strategies or policies are considered when capital schemes are assessed for inclusion in the Councils' Capital Investment Programmes.
- The Councils' reputation or relationship with our partners or community is taken into account when capital schemes are assessed for inclusion in the Councils' Capital Investment Programmes.
- Resourcing, risk management (including health and safety) and the governance of the either Council are fully considered during the preparation of the Councils' Capital Investment Programmes.

CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

 ADUR DISTRICT COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under- spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier / Contractor problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Budget B/F from 2018/19 for 2017/18 schemes £	7 TOTAL £
EXECUTIVE MEMBER FOR CUSTOMER SERVICES Adur Homes Capital Investment Programme The commencement of many of the major contracts was delayed whilst a joint review by Adur Homes and Technical Services of the capital work programme was carried out, taking into consideration the condition surveys which have been received. It is envisaged that the use of a professional services framework contract will assist in expediting the capital programme by project managing some of the contracts. Budget carry forward requested for the following. External Works i) Replacement doors, porches and screens at Bushby Court and Beachcroft Court. Works at Bushby Court 74-84 - tenders have been received and the contract was awarded May 2018. Phase 2 Planning Application for other properties to be submitted following initial consultation with leaseholders. ii) Rocks Close and Locks Court external works to include fire safety works, electrical and water compliance and floor and stair coverings where required will be undertaken in 2018/19.	(690,182)	727,890			727,890				727,890


ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2017/18
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Appendix 1

 ADUR DISTRICT COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier / Contractor problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Budget B/F from 2018/19 for 2017/18 schemes £	7 TOTAL £
EXECUTIVE MEMBER FOR CUSTOMER SERVICES (Continued) Adur Homes Capital Investment Programme (Continued) External Works (Continued) iii) Millfield and Warren Court external works including fire safety works, electrical works and floor and stair coverings as required. Kitchen and Bathroom Improvements - The programme of works was completed in advance of the budget profile and budget was brought forward from 2018/19 to fund works completed. Funding for the programme of works continues to September 2018 and after this time the Adur Homes published programme of works will fall behind schedule. Kitchen and bathroom improvements since 2015 equates to approximately 34% of the housing stock. Environmental Improvements. Works required to refurbish the meet-in-place at Fishersgate to create a better resident resource are under consideration and will be undertaken in 2018/19.									


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	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier / Contractor problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Budget B/F from 2018/19 for 2017/18 schemes £	7 TOTAL £
EXECUTIVE MEMBER FOR CUSTOMER SERVICES (Continued) Adur Homes Capital Investment Programme (Continued) Fire Safety Works. Works to replace fire doors is due to commence on site May 2018. Fire safety works to sheltered housing blocks are at the design stage. Central Heating Installation Programme. Match funding is required for a warm front grant bid for central heating. The Council is awaiting the outcome of the funding application. Stock Condition Surveys - Pilot surveys for the Council's stock condition have been completed and the remainder of the stock surveys will continue in 2018/19. These will provide an informed programme of works. Asbestos surveys and removal of asbestos. Remediation works being considered to remove asbestos from properties.									


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 ADUR DISTRICT COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier / Contractor problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Budget B/F from 2018/19 for 2017/18 schemes £	7 TOTAL £
EXECUTIVE MEMBER FOR CUSTOMER SERVICES (Continued)									
Housing Acquisition of temporary accommodation for the homeless Budget was brought forward from 2018/19 to fund a contribution of £30,060 to Worthing Churches Homeless Project to refurbish 22 Lyndhurst Road into 37/38 units of short stay accommodation completed in 2017/18. Adur and Worthing Councils will have nomination rights to 18 of these units which will reduce the use of Bed and Breakfast accommodation. Officers are actively seeking other properties but it is proving difficult to find suitable sites.	30,060	(30,060)						(30,060)	(30,060)
Disabled Facilities Grants These grants are mandatory and the Council has to approve all eligible grants. All approvals are for 12 months and works can be undertaken at any time in this period. Carry forward of budget is requested to fund outstanding commitments at year end.	(50,719)	50,720	50,720						50,720


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	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier / Contractor problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Budget B/F from 2018/19 for 2017/18 schemes £	7 TOTAL £
EXECUTIVE MEMBER FOR CUSTOMER SERVICES (Continued) Housing (Continued) Empty Property Grants and Loans (Continued) i) Works on a joint project with the YMCA completed early in 2017/18. This has created 4 units of affordable accommodation for the Housing Options Team. ii) An enforced property sale completed 2017/18. There has been a slow down in the progress of the scheme following the departure of the Empty Property Officer but a new post should progress the scheme in 2018/19.	(26,820)	26,820			26,820				26,820
Home Repair Assistance Grants The scheme is demand led; grant approvals are for 3 - 12 months and can be taken up at any time in this period. Request for budget of £10,880 to be carried forward to 2018/19 to fund outstanding commitments and also as a contingency for the Council's new Housing Assistance Policy which introduces new grants for landlords.	(10,884)	10,880	10,880						10,880

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	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier / Contractor problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Budget B/F from 2018/19 for 2017/18 schemes £	7 TOTAL £
EXECUTIVE MEMBER FOR CUSTOMER SERVICES									
Miscellaneous Minor Variations	(12,831)	7,140			7,140				7,140
TOTAL - Customer Services	(761,376)	793,390	61,600	-	761,850	-	-	(30,060)	793,390
Budget C/f to 2018/19	823,450								
Budget B/f from 2018/19	(30,060)								
Net (Underspend)/Overspend	32,014								


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

 ADUR DISTRICT COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under- spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier / Contractor problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Budget B/F from 2018/19 for 2017/18 schemes £	7 TOTAL £
EXECUTIVE MEMBER FOR THE ENVIRONMENT Car Parks Lower Beach (Riverside) enhancements The scheme was originally delayed by WSCC Traffic Regulation Orders and agreements with WSCC. As a result of the delays the scheme had to be re-tendered, as the previous tenders exceeded the 90 day deadline, and additional funding of £47,000 had to be allocated to this scheme. The scheme eventually commenced on site September 2016. 90% of the works have completed and the car park is open. However, the remainder of the works have been suspended to accommodate access for the Environment Agency's Tidal Walls Coastal Protection Scheme to the rear of the Waterside Inn. The EA's current CPW programme of works should enable a possible restart on site in September 2018. The outstanding works will be organised after the EA scheme has completed and are estimated to cost £85,000. There will also be additional planting costs. An overspend of £65,000 is forecast which can be funded from the 2017/18 overall capital programme underspend.	76,341	(76,340)	(76,340)						(76,340)

CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F


 ADUR DISTRICT COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
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EXECUTIVE MEMBER FOR THE ENVIRONMENT (Continued)									
Lancing Leisure Centre Car Park Extension Car park extension complete. Planting of trees and shrubs by Parks completed April 2018. The underspend resulted from a reduction in the overall size of the car park extension imposed during the planning process. Value engineering the design and the materials used, and a successful competitive tender process also reduced costs.	(85,708)	5,000		5,000					5,000
Parks and Open Spaces Adur Recreation Ground - Renewal of fencing Works Complete. Competitive tendering resulted in an underspend.	(10,145)								
Parks and Open Spaces Southern Water compliance works to stand pipes in the Councils' parks The full scope of the works was only revealed on tendering and an additional £20,000 had to be allocated to this scheme from underspends in the Capital Investment Programme. This delayed the start of scheme which finally completed on site April 2018.	(52,782)	52,780				52,780			52,780

CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

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	2017/18 (Under- spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier / Contractor problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Budget B/F from 2018/19 for 2017/18 schemes £	7 TOTAL £
EXECUTIVE MEMBER FOR THE ENVIRONMENT (Continued) Play Area Improvements Elmgrove Open Space Play Area The contract for the works was awarded August 2017. However, the start date was considerably delayed by the contractor due to the manufacture and delivery of the play equipment. The contractor had recently moved their factory which caused some problems. Works eventually commenced on site March 2018 and were due to complete April 2018. However, the works have been further delayed by bad weather and site conditions and missing parts of the play equipment. The current estimated completion date is mid June 2018 due to length of time to manufacture and deliver missing parts from Poland, and then install the equipment.	(65,668)	70,670		70,670					70,670
Play Area Improvements Quayside Play Area The scheme is divided into 2 contracts; ground works and play equipment. The groundworks contract was delayed on site due to the poor weather in February / March 2018. These works are currently on site and due for completion June 2018.	(61,693)	61,690					61,690		61,690


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EXECUTIVE MEMBER FOR THE ENVIRONMENT (Continued) Play Area Improvements (Continued) Quayside Play Area (Continued) The play equipment contract is to be awarded imminently with a commencement date on site in mid-June 2018 with a four week installation duration. Public Conveniences Procurement of 4 vans for the new public convenience cleaning contract The Joint Services Committee approved the purchase of new vehicles for the new public conveniences cleaning contract. However, there is a possibility that the new vehicles may not be required as a restructure might release vehicles from another service. Southwick Leisure Centre Renewal of flat roof The scheme was initially delayed by the need to avoid the winter period for replacing the roof and the discovery of asbestos. Additional funding of £20,000 was approved to fund the additional works required.									
	(14,400)	14,400			14,400				14,400
	(26,145)	5,000				5,000			5,000


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EXECUTIVE MEMBER FOR THE ENVIRONMENT (Continued) Southwick Leisure Centre Renewal of flat roof (Continued) The renewal of the roof completed December 2017 and the works were not as extensive as originally envisaged resulting in an underspend. Ancillary works are required to the flooring following water damage prior to the roof repair and are currently in progress. Street Cleansing Replacement of vehicles 2016/17 outstanding vehicles were delivered May 2017. Two of the 2017/18 vehicle replacements were delivered March 2018 and a further two vehicles arrived between April and May 2018. The remaining 3 vehicles have all been ordered and delivery is anticipated by July 2018. Ordering of all vehicles was delayed due to the replacement of the refuse/recycling fleet taking priority. There were also problems obtaining acceptable quotes and demonstration vehicles for evaluation. In addition there was a problem with the delivery of the chassis for one of the vehicles.	(26,059)	26,060		26,060					26,060


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EXECUTIVE MEMBER FOR THE ENVIRONMENT (Continued) Street Scene Environmental Improvements Christmas Equipment - Purchase of new and replacement Christmas lighting decorations for Shoreham and Southwick completed December 2017. Planters and Street Scape Improvements (West Adur). Tree planting in partnership with WSCC has completed at Lancing Broadway and Test Road, Lancing. New planters to be purchased in 2018/19. Planters and Street Scape Improvements (East Adur). A new community information board has been installed in Southwick Square and new planters will be purchased in 2018/19. Replacement of bus shelters' information and advertising panels. 13 new panels and 12 refurbished panels were completed in 2017/18. This has reinstated the free information service to Adur community groups.	(13,434)	13,430			13,430				13,430


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EXECUTIVE MEMBER FOR THE ENVIRONMENT (Continued)									
Miscellaneous Minor Variations	(27,776)	13,220	1,000		12,220				13,220
TOTAL - Environment	(307,469)	185,910	(75,340)	101,730	40,050	57,780	61,690	-	185,910
Budget C/f to 2018/19	264,680								
Budget B/f from 2018/19	(78,770)								
Net (Underspend)/Overspend	(121,559)								

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EXECUTIVE MEMBER FOR HEALTH AND WELLBEING Community Safety Replacement of 4 town centre CCTVs The Joint Strategic Committee approved the replacement of 4 new CCTV cameras and the police are currently working through the detail and procurement of the installation of the CCTVs. The current programme of works covers the whole of Sussex and the police have advised they will complete all the works prior to allocating costs to each Council.	(18,380)	18,380	18,380						18,380
DDA Act Improvements Provision of minor alterations and improvements to Council properties The budget was allocated to DDA access improvements at St Julians Church. Works were delayed by the need to obtain Planning Approval but were completed April 2018.	(14,565)	14,570			14,570				14,570

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 ADUR DISTRICT COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under- spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier / Contractor problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Budget B/F from 2018/19 for 2017/18 schemes £	7 TOTAL £
EXECUTIVE MEMBER FOR HEALTH AND WELLBEING (Continued) DDA Act Improvements (Continued) <i>Extension of the coastal footpath linking the existing access points along the Shoreham Beach frontage to enable disabled access on to the beach</i> <p>The design of the scheme was delayed due to consultation with the Environment Agency regarding the Tidal Walls Project and the Port Authority regarding installation of a haul road adjacent to the fort.</p> <p>All consents were received by December 2017. However, the scheme was further delayed by the need to avoid winter weather conditions.</p> <p>The contract has now been awarded and the commencement of the scheme is programmed for early July 2018.</p>	(15,000)	15,000	7,500				7,500		15,000


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EXECUTIVE MEMBER FOR HEALTH AND WELLBEING (Continued) DDA Act Improvements (Continued) Shoreham Centre - Provision of self levelling stair crawlers to enable the disabled or wheelchair users to be evacuated safely from the building The purchase was originally delayed by decisions regarding the procurement route to comply with standing orders. The equipment has now been ordered and delivery is anticipated by September 2018.	(22,000)	22,000			22,000				22,000
Miscellaneous Minor Variations	(8,555)	8,550			8,550				8,550
TOTAL - Health & Well-Being	(78,500)	78,500	25,880	-	45,120	-	7,500	-	78,500
Budget C/f to 2018/19	78,500								
Budget B/f from 2018/19	-								
Net (Underspend)/Overspend	-								


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EXECUTIVE MEMBER FOR REGENERATION Coast Protection Works Shoreham Harbour Walls Project i) Coastal Defence Study, Design and Advice £72,000: Preliminary works commenced in 2016/17 and are continuing. ii) Grant to Sussex Yacht Club for the relocation of their club house: The final sum has been agreed at £3,365,000 and the contract has been drafted. Exchange and completion will take place after planning permission has been granted, which is forecast in 2018/19.	(49,054)	49,050	49,050						49,050
Coast Protection Works Strategic Monitoring Project for the South East Phase 4 Adur District Council's contribution to the partnership scheme between Maritime Authorities funded by the Environment Agency. The scheme is administered by New Forest District Council who authorise all payments and claim the grant.	13,890								


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EXECUTIVE MEMBER FOR REGENERATION (Continued) Cultural Projects Shoreham Air Crash Memorial The contract commissioning the artists to start production of the three sculptural elements (lights, arches and memorial bench) was signed on 8th May 2018, with installation anticipated before the 3rd anniversary of the crash on 22nd August 2018.	(27,000)	27,000			27,000				27,000
Regeneration Adur Civic Centre Redevelopment Adur Civic Centre Demolition - Completed 1st June 2017. Underspend carried forward for Phase II South. Phase 1 North - The construction is in progress and is due to complete May 2019.	(211,770)	211,770			211,770				211,770


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EXECUTIVE MEMBER FOR REGENERATION (Continued) Adur Civic Centre Redevelopment (Continued) Phase II South - Design and feasibility work to RIBA Stage 1/2 has completed. The Joint Strategic Committee March 2018 recommended to Adur Council a conditional disposal of the Adur Civic Centre site. A marketing agent will be appointed to bring the site to market in the autumn. An evaluation exercise will take place, with the preferred bid being announced before Christmas. Regeneration Ferry Road Improvements The final account has been agreed and an underspend has resulted. This was due to the scope of the works changing from the original budget which was agreed by officers who have now left the Council.	(23,990)								


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EXECUTIVE MEMBER FOR REGENERATION (Continued) Shoreham Harbour Projects <i>Approved by the Shoreham Harbour Project Board and funded from the Shoreham Harbour Growth Point Grant</i> Carry forward of budget requested for the following projects: i) £5,000 of a contribution of £75,000 towards a green corridor. The Council is awaiting the completion of a study into an A259 cycle route which may require land taken from the green corridor. ii) £10,000 funding approved by the Project Board in January 2018 for a green infrastructure design in South Portslade.	(15,000)	15,000	15,000						15,000
Strategic Property Investments <i>Investments in commercial property to generate rental income</i> Funding was bought forward from the 2018/19 budget to fund the purchase of Highdown House.	1,579,360	(1,579,360)						(1,579,360)	(1,579,360)

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EXECUTIVE MEMBER FOR REGENERATION (Continued) Miscellaneous Minor Variations	(2,266)								
TOTAL - Regeneration	1,264,171	(1,276,540)	64,050	-	238,770	-	-	(1,579,360)	(1,276,540)
Budget C/f to 2018/19	302,820								
Budget B/f from 2018/19	(1,579,360)								
Net (Underspend)/Overspend	(12,369)								

CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F


 ADUR DISTRICT COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under- spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier / Contractor problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Budget B/F from 2018/19 for 2017/18 schemes £	7 TOTAL £
EXECUTIVE MEMBER FOR RESOURCES Information and Communications Technology (Continued) Corporate Hardware/Infrastructure Replacements Programme i) Hardware / Equipment - 2017/18 purchases complete. ii) Customer Services Equipment - Complete. iii) Revs and Bens CenSus Migration - Complete. iv) Telephony - 2017/18 improvements complete. v) Commerce Way WLAN Cabling - Complete. Remaining budget, which includes the CenSus residual budget of £5,690 is requested to be carried forward to supplement the 2018/19 budget which will be used to fund a full Windows 10 laptop / desktop rollout.	(18,628)	24,320			24,320				24,320
Financial Information System The progress on the FMS Project has been temporarily halted due to system performance issues and required functionality being delivered in later software issues.	(49,203)	49,200		49,200					49,200

CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

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EXECUTIVE MEMBER FOR RESOURCES (Continued) Information and Communications Technology (Continued) Financial Information System (Continued) The contract with the existing supplier is being extended again at a licence cost of £25,000 which will need to be charged to the project in 2018/19. All of the remaining budget will need to be carried forward to 2018/19 to fund consultancy costs to complete the project implementation. A meeting is to be held on 6th June 2018 with the new supplier to determine a way forward and to agree timescales for project completion. Digital Strategy Schemes Land Charges and Planning /Building Control System. The recent presentation from the supplier "Arcus" was not positive and various issues were highlighted. Data migration has fallen behind schedule which has impacted on training and roll out. The land charges system is currently being provided by the old supplier. The new system is currently being reviewed for viability.	(140,397)	52,950		52,950					52,950


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CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Appendix 1


 ADUR DISTRICT COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier / Contractor problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Budget B/F from 2018/19 for 2017/18 schemes £	7 TOTAL £
EXECUTIVE MEMBER FOR RESOURCES (Continued)									
Information and Communications Technology (Continued)									
<i>Customer Services Queue Management System</i> - Completed 2017/18.		9,240			9,240				9,240
<i>Waste Management System</i> - In progress, completion anticipated in 2018/19.		78,210			78,210				78,210
Remaining budget is requested to be c/f to 2018/19 as a contingency for urgent digital systems and upgrades, and as a contingency for the windows 10 lap top rollout.									
Miscellaneous Minor Variations	7,236	(7,240)			(7,240)				(7,240)
TOTAL - Resources	(200,992)	206,680	-	102,150	104,530	-	-	-	206,680
Budget C/f to 2018/19	213,920								
Budget B/f from 2018/19	(7,240)								
Net (Underspend)/Overspend	5,688								
TOTALS - ALL CABINETS	(84,166)	(12,060)	76,190	203,880	1,190,320	57,780	69,190	(1,609,420)	(12,060)
Budget C/f to 2018/19	1,683,370								
Budget B/f from 2018/19	(1,695,430)								
Net (Underspend)/Overspend	(96,226)								

* Internal delays can result from a number of factors, e.g. re-prioritisation of work priorities due to the emergence of new priority schemes.


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

 WORTHING BOROUGH COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under-spend)/Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
EXECUTIVE MEMBER FOR CUSTOMER SERVICES Housing Acquisition of temporary accommodation Budget was brought forward from 2018/19 to fund a contribution of £59,940 to Worthing Churches Homeless Project to refurbish 22 Lyndhurst Road into 37/38 units of short stay accommodation completed in 2017/18. Adur and Worthing Councils will have nomination rights to 18 of these units which will reduce the use of Bed and Breakfast accommodation. Officers are actively seeking other properties but it is proving difficult to find suitable sites. Disabled Facilities Grants These grants are mandatory and the Council has to approve all eligible grants. All approvals are for 12 months and works can be undertaken at any time in this period. The Council received an increased Better Care Fund Allocation for 2017/18 of £1,189,595 which is sufficient to fund all 2017/18 grants and therefore no carry forward of budget is requested.	59,940	(59,940)						(59,940)	(59,940)
	(264,610)								


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

 WORTHING BOROUGH COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
EXECUTIVE MEMBER FOR CUSTOMER SERVICES (Continued) Housing (Continued) Empty Property Grants and Loans to bring empty properties back into use (Funded from New Homes Bonus) i) A project with the YMCA, which will provide 12 units of accommodation and full nomination rights for the Council is ongoing. ii) A Worthing Churches Homeless Project property scheme costing £50,000 completed in May 2017, creating 10 units of accommodation for the Housing Options Team. There has been a slow down in the progress of the scheme following the departure of the Empty Property Officer but a new post should progress the scheme in 2018/19.	(125,264)	50,000			50,000				50,000


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

 WORTHING BOROUGH COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
EXECUTIVE MEMBER FOR CUSTOMER SERVICES (Continued)									
Housing (Continued) Home Repair Assistance Grants The scheme is demand led; grant approvals are for 3 - 12 months and can be taken up at any time in this period. Budget of £25,000 has been reprofiled to 2018/19 to fund outstanding commitments and also as a contingency for the Council's new Housing Assistance Policy which introduces new grants for landlords. No further carry forward is requested.	(23,905)								
Museum and Art Gallery Redevelopment The Joint Strategic Committee approved the use of £77,000 from the Museum Reserve Fund as match funding for the external funding bid to the Heritage Lottery. This budget is being used to prepare designs and reports for the external funding bids.	(61,690)	61,690			61,690				61,690


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

 WORTHING BOROUGH COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under-spend)/Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
EXECUTIVE MEMBER FOR CUSTOMER SERVICES (Continued) Pavilion Theatre Toilet Refurbishment The scheme was tendered in 2017/18 but insufficient tenders were received. The scheme has been retendered and works are anticipated on site August 2018, with completion estimated September 2018.	(24,000)	24,000			24,000				24,000
Miscellaneous Minor Variations	(12,023)								
TOTAL - Customer Services	(451,553)	75,750	-	-	135,690	-	-	(59,940)	75,750
Budgets C/f to 2018/19	135,690								
Budget B/f from 2018/19	(59,940)								
Net (Underspend)/Overspend	(375,803)								


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

 WORTHING BOROUGH COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT Brooklands Park <i>Environmental Improvements - Removal of contaminated land silt from the water balancing facility known as Brooklands Lake and associated planting in the area</i> The scheme was tendered in April 2017 and a significant underspend was identified. The contract was awarded and the main works commenced in October 2017. Works continued through the winter months with some delays caused by the weather conditions in February and March 2018. Completion of the main works is now anticipated May 18. The Council is awaiting the final walkway design from the Contractor, and these works are estimated to complete end August 2018. The island planting will follow at the end of the summer period.	(396,507)	240,000					240,000		240,000


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

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	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued) Car Parks Lyndhurst Road (West) Surface Car Park - Extension of parking facilities The new extended car park opened on 14th December 2017, creating 63 new parking spaces. The undersend was due to the original design parameters changing from a stand alone car park segregated from the adjacent existing car park by fencing and a new entrance barrier with additional lighting, to an extension of the existing car park with additional pay and display machines and lighting.	(180,553)								
Multi Storey Car Parks - Structural repairs Expenditure priorities were agreed and approved by the Joint Strategic Committee 4th April 2017. Remedial works commenced in 2016/17 and continued in 2017/18. Works completed in 2017/18 included the replacement of the lifts at Buckingham Road MSCP.	(22,566)	22,570			22,570				22,570


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

 WORTHING BOROUGH COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued) Car Parks (Continued) Multi Storey Car Parks - Structural repairs (Continued) Other works were delayed by the need to consider the consultants budget cost report prior to decisions being taken on the final scope of the works. Tenders have now been received for works planned in 2018/19 and profiling of works is now being considered. Multi Storey Car Parks - Invest to Save Scheme Lighting Scheme at Buckingham Road and High Street MSCP The scheme completed December 2017. The overspend has arisen as the budget was approved on an estimated cost of works, but when the works were tendered the full scope of the works was identified resulting in additional costs.	15,549								


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

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	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued) Cemeteries <i>Durrington Cemetery - Extension of burial space</i> The Council's existing burial spaces are anticipated to be fully used by December 2018. The provision of additional burial spaces has been delayed by the need to obtain tree / ecological surveys and the installation of an off site monitoring ground water well. The off site ground water well has been installed and the tree and ecological surveys have been completed. Planning permission has been submitted for consideration in May 2018 and a consultant has been engaged to carry out the final design and contract documentation. The extension was originally to be undertaken in 2 phases. However, outcomes from the ground water and ecological surveys require the full scheme to be constructed at one time.	(14,578)	14,580				14,580			14,580


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	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued) Cemeteries (Continued) <i>Durrington Cemetery - Extension of burial space (Continued)</i> The enlarged scheme is estimated to require additional resources of £600,000 to complete the additional burial spaces. Separate report to be submitted to the Joint Strategic Committee requesting additional funding.									
Crematorium <i>Driveway works: i) ICT cabling ii) Gas pipe repairs iii) Driveway resurfacing</i> Driveway resurfacing and ancillary works now complete. The underspend resulted from patching and overlay works to the driveway rather than a complete resurfacing.	(14,456)								
<i>Improvement Works - Phase 1</i> The scheme was delayed due to the scope of the preferred works exceeding the budget available. A report was submitted and approved by the Joint Strategic March 2018 to allocate additional funding of £144,570.	(126,737)	126,740			126,740				126,740


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	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued) Crematorium (Continued) Improvement Works - Phase 1 (Continued) The contract for the works has been awarded and works are currently in progress, with completion anticipated October 2018.									
Grounds Maintenance Replacement of vehicles The final vehicle was delivered April 2018.	(18,269)	14,100			14,100				14,100
Parks and Open Spaces Homefield Park - Refurbishment of tennis courts Tenders have been received and the lowest tender is £25,000 over budget. The Executive Member as been consulted with regard to a virement from underspends in the Environment Portfolio to fund the shortfall in funding. Works are anticipated to commence on site July 2018, with completion estimated September 2018.	(37,005)	37,000			37,000				37,000


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	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued) Parks and Open Spaces (Continued) Manor Sports Ground - Fencing renewal The works have completed and were charged to WSCC as the land is part of the academy. The budget is declared as an underspend.	(55,000)								
Public Conveniences Procurement of 4 vans for the new cleaning contract The Joint Services Committee approved the purchase of new vehicles for the new public conveniences cleaning contract. However, there is a possibility that new vehicles may not be required as a restructure might release vehicles from another service.	(33,600)	33,600			33,600				33,600
Refuse/Recycling Refuse / Recycling Fleet Replacement All vehicles have now been delivered. An underspend has arisen on the contract from competitive tendering and the replacement of one vehicle with an ex demonstration vehicle.	(11,773)								


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

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	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued) Street Cleansing Replacement of vehicles 2016/17 outstanding vehicles were delivered May 2017. Two of the 2017/18 vehicle replacements were delivered March 2018 and a further two vehicles arrived between April and May 2018. The remaining 3 vehicles have all been ordered and delivery is anticipated by July 2018. Ordering of all vehicles was delayed due to the replacement of the refuse/recycling fleet taking priority. There were also problems obtaining acceptable quotes and demonstration vehicles for evaluation. In addition there was a problem with the delivery of the chassis for one of the vehicles.	(39,624)	39,620		39,620					39,620
Street Lighting Enhancements to WSCC lighting in Conservation Areas or near Heritage Sites Works to be undertaken by WSCC's contractor SSE and were originally delayed whilst waiting quotes for the work from SSE.	(29,000)	29,000	29,000						29,000


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CABINET MEMBER FOR THE ENVIRONMENT (Continued) Street Lighting (Continued) Enhancements to WSCC lighting in Conservation Areas or near Heritage Sites The sites were agreed and scheduled in SSE's work programme. Orders were placed for upgrades from standard units to heritage style lanterns and column embellishments at Jefferies Lane, Half Moon Lane and Ashacre Lane. Works commenced at the above locations but then stopped. SSE have now confirmed that the works are to recommence but have not offered any explanation for the stoppage. Worthing Leisure Centre Athletics Track Refurbishment There was a delay in tendering for the works due to the Harriers Running Club changing their minds on additional works which they wished to fund.	(42,000)	42,000				42,000			42,000


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

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	2017/18 (Under-spend)/Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued) Worthing Leisure Centre (Continued) Athletics Track Refurbishment (Continued) A decision has now been made to continue with the original scheme with a further contract for any additional works funded by the Harriers. The contract is now out for works to be undertaken at the end of the summer season so as not to impinge on the use of the track. Replacement of service pipework The original budget for the works was £125,080. Additional funding of £60,000 was approved for the taking down and reinstatement of 10 additional ceilings and for an updated and energy efficient hot and cold water system. However, the additional funding was approved on estimates and the actual costs of the works then required a further £50,000 which was approved March 2017. Works have completed, but additional works were undertaken which were not in the budget. The final account has now been agreed and the actual overspend is £33,841.	33,841								


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	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued)									
Miscellaneous Minor Variations	(20,139)	2,500			4,280	(1,780)			2,500
TOTAL - Environment	(992,416)	601,710	29,000	39,620	238,290	54,800	240,000	-	601,710
Budgets C/f to 2018/19	604,510								
Budget B/f from 2018/19	(2,800)								
Net (Underspend)/Overspend	(390,706)								


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

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	2017/18 (Under- spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
EXECUTIVE MEMBER FOR HEALTH AND WELLBEING Community Safety Replacement of 14 town centre CCTVs The Joint Strategic Committee approved the replacement of 14 new CCTV cameras and the police are currently working through the detail and procurement of the installation of the CCTVs. The current programme of works covers the whole of Sussex and the police have advised they will complete all the works prior to allocating costs to each Council.	(63,990)	63,990	63,990						63,990
Disability Discrimination act Improvements The existing DDA audits have been reviewed for DDA works required and the following schemes have been identified and will be undertaken in 2018/19: i) Town Hall Rest Room access improvements. ii) Crematorium internal DDA requirements. iii) Access doors at the Connaught Theatre.	(11,590)	11,590			11,590				11,590


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

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EXECUTIVE MEMBER FOR HEALTH AND WELLBEING (Continued) Disability Discrimination act Improvements <i>Provision of self-levelling stair crawlers for the Town Hall to enable the disabled or wheelchair users to be evacuated safely from the building</i> The purchase was originally delayed by decisions regarding the procurement route to comply with standing orders. The equipment has now been ordered and delivery is anticipated by September 2018.	(22,000)	22,000			22,000				22,000
Public Health <i>Asbestos removal from Council buildings</i> Technical Services and Estates Officers are working on a definitive building asset list in order to identify who is responsible for asbestos removal and management. This will be followed by asbestos surveys on buildings where the Council is responsible for any asbestos found.	(22,885)	22,890			22,890				22,890


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EXECUTIVE MEMBER FOR HEALTH AND WELLBEING (Continued) Public Health <i>Asbestos removal from the Town Hall roof space</i> An estimated overspend of £100,000 has previously been reported and funding has been allocated from underspends in the overall 2017/18 Capital Investment Programme. Meetings have been held with consultants regarding the extent of the works and the estimated cost of the work is now £353,400, a shortfall of £128,500 on the current budget. A separate report is to be submitted to the Joint Strategic Committee requesting additional funding.	5,080	94,920			94,920				94,920
Miscellaneous Minor Variations	(1,000)								
TOTAL - Health, Safety & Well-Being	(116,385)	215,390	63,990	-	151,400	-	-	-	215,390
Budgets C/f to 2018/19	220,470								
Budget B/f from 2018/19	(5,080)								
Net (Underspend)/Overspend	99,005								


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

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EXECUTIVE MEMBER FOR REGENERATION Economic Development <i>Fulbeck Avenue - Development of site to provide new homes</i> The proposed scheme has been working to develop innovative approaches to delivering affordable housing and temporary accommodation on the site in conjunction with the Housing Service and Planning and Development Service. To date work has concentrated on assembling fundamental site information regarding ecology, topography, and arboriculture. Current work is focusing on developing a partnership approach to deliver modular housing on the site to improve viability and enhance the level of affordable housing that can be delivered.	(114,705)	114,710			114,710				114,710


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EXECUTIVE MEMBER FOR REGENERATION (Continued) Economic Regeneration <i>Development of a new health facility on the Civic Centre car park - Outline business case and design options</i> The Council has continued its work with partners in the health sector around the development of this health hub. Following further detailed work we have managed to achieve a building size and design that we consider to be deliverable and commercially viable that meets the needs of the various health services that would use the hub. Work is continuing on resolving staff parking issues, and to manage wider transport and access. The Council is currently working on the development agreement with the organisations, after which funding will be spent on planning, the outline business case and the full business case preparation. It is anticipated that a planning application will be submitted by the end of 2018, and a start on site mid 2019.	(262,000)	262,000						262,000	262,000


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

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EXECUTIVE MEMBER FOR REGENERATION (Continued) Foreshore Worthing Pier, Southern Pavilion and Seafront Amusements - Fire safety compliance works Following receipt of the fire compliance works recommendations, an investigation and report from consultants has been received. The urgent recommendations from the report were instigated in 2016/17. Consideration is now being given to using a consultant to prepare the specification and documentation for the programme of works. Report to be submitted to the Joint Strategic Committee to approve a three year programme of works. Emergency works to dry riser (fire main supply), which has failed in a number of areas, to be undertaken in advance of the programme of works	(24,400)	24,400			24,400				24,400


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 WORTHING BOROUGH COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under-spend)/Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
EXECUTIVE MEMBER FOR REGENERATION (Continued) Foreshore (Continued) Seafront Lighting - Upgrade to LED lights The scheme was added to the Capital Investment Programme in November 2017 funded from the Planned Maintenance Programme as it was estimated that upgrading to LED lighting would save £5,000 - £10,000 p.a. in wiring maintenance in addition to annual energy savings. Orders for the work have been placed and it is estimated the works will be completed in 2018.	(25,000)	25,000			25,000				25,000
Strategic Property Investments Acquisitions of property The Council completed the following property purchases in 2017/18: 1. Union Place Car Park 2. 73-79 Property Acquisitions 3. Union Place Police Station Other properties are being considered for purchase in 2018/19.	(973,189)	973,190			973,190				973,190


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

 WORTHING BOROUGH COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under- spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
EXECUTIVE MEMBER FOR REGENERATION (Continued) Miscellaneous Minor Variations	(3,915)	2,340			2,340				2,340
TOTAL - Regeneration	(1,403,209)	1,401,640	-	-	1,139,640	-	-	262,000	1,401,640
Budgets C/f to 2018/19	1,401,640								
Budget B/f from 2018/19	-								
Net (Underspend)/Overspend	(1,569)								


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

 WORTHING BOROUGH COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under-spend)/Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
CABINET MEMBER FOR RESOURCES Admin Buildings Town Hall - Fire Alarms Replacement A recent Fire Risk Assessment flagged up the need for the Town Hall Fire Alarms to be urgently replaced and the scheme was added to the 2017/18 Capital Investment Programme in March 2018. The scheme is to be tendered and installed in 2018/19.	(25,000)	25,000						25,000	25,000
Information and Communications Technology Corporate Asset System The following digital applications commenced in 2017/18 and works are continuing in 2018/19: i) Estates Management System which went live in May 2018. ii) Asbestos Buildings Register - In progress. iii) Stock Condition Register - In progress. iv) Building Compliance System - In progress.	(12,316)	12,320			12,320				12,320


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

 WORTHING BOROUGH COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under-spend)/Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
CABINET MEMBER FOR RESOURCES (Continued) Information and Communications Technology (Continued) Corporate hardware/infrastructure replacement programme 2017/18 Projects i) Hardware / Equipment - 2017/18 purchases complete. ii) Customer Services Equipment - Complete. iii) Revs and Bens CenSus Migration - Complete. iv) Telephony - 2017/18 improvements complete. v) Commerce Way WLAN Cabling - Complete. Remaining budget, which includes the CenSus residual budget of £5,690 is requested to be carried forward to supplement the 2018/19 budget which will be used to fund a full Windows 10 laptop / desktop rollout.	(25,767)	31,460			31,460				31,460


CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

 WORTHING BOROUGH COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under-spend)/Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
CABINET MEMBER FOR RESOURCES (Continued) Information and Communications Technology (Continued) Digital Strategy Schemes Land Charges and Planning /Building Control System. The recent presentation from the supplier "Arcus" was not positive and various issues were highlighted. Data migration has fallen behind schedule which has impacted on training and roll out. The land charges system is currently being provided by the old supplier. The new system is currently being reviewed for viability. Customer Services Queue Management System - Completed 2017/18. Waste Management System - In progress, completion anticipated in 2018/19. Remaining budget is requested to be c/f to 2018/19 as a contingency for urgent digital systems and upgrades, and as a contingency for the windows 10 lap top rollout.	(148,310)	59,710		59,710					59,710
		10,430			10,430				10,430
		78,170			78,170				78,170

CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

 WORTHING BOROUGH COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
CABINET MEMBER FOR RESOURCES (Continued) Information and Communications Technology (Continued) Financial Information System - Replacement The progress on the FMS Project has been temporarily halted due to system performance issues and required functionality being delivered in later software issues. The contract with the existing supplier is being extended again at a licence cost of £25,000 which will need to be charged to the project in 2018/19. All of the remaining budget will need to be carried forward to 2018/19 to fund consultancy costs to complete the project implementation. A meeting is to be held on 6th June 2018 with the new supplier to determine a way forward and to agree timescales for project completion.	(55,485)	55,480		55,480					55,480

CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

 WORTHING BOROUGH COUNCIL Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2017/18 (Under-spend)/Overspend £	Budget C/F (Budget B/F) £	1 Outside the Council's control £	2 Supplier problems £	3 Internal delays* £	4 Additional works added to original scheme £	5 Schemes delayed by adverse weather conditions £	6 Schemes added to Capital Programme in 2017/18 £	7 TOTAL £
CABINET MEMBER FOR RESOURCES (Continued)									
Properties									
Property Condition Surveys Surveys are currently out to tender for completion in 2018/19.	(12,050)	12,050			12,050				12,050
Miscellaneous Minor Variations	(50,651)	9,580			9,580				9,580
TOTAL - Resources	(329,579)	294,200	-	115,190	154,010	-	-	25,000	294,200
Budgets C/f to 2018/19	294,200								
Budget B/f from 2018/19	-								
Net (Underspend)/Overspend	(35,379)								
TOTALS - ALL CABINETS	(3,293,142)	2,588,690	92,990	154,810	1,819,030	54,800	240,000	227,060	2,588,690
Budgets C/f to 2018/19	2,656,510								
Budget B/f from 2018/19	(67,820)								
Net (Underspend)/Overspend									
Funding for 2018/19 Capital Investment The Joint Strategic Committee December 2017 approved the use of 2017/18 Capital Investment Programme Underspends to fund additional schemes in the 2018/19 - 2019/20 Capital Investment Programme	383,860								
Net (Underspend)/Overspend	(320,592)								

* Internal delays can result from a number of factors, e.g. re-prioritisation of work priorities due to the emergence of new priority schemes.



FINAL ACCOUNTS 2017/18		
Analysis of Capital Receipts		
	£	£
A. GENERAL FUND		
1. Grant Repayments:		
Housing Renewal Grants	6,663	
Empty Property Grants	4,200	
2. Equipment Sales:		
Sale of Vehicles	44,625	
		55,488
B. HOUSING REVENUE ACCOUNT		
1. Council House Sales:		
Houses and Flats	766,800	
2. Less Pooling Requirement :	(865,148)	
3. Less Admin Fees:	(10,400)	
		(108,748)
TOTAL CAPITAL RECEIPTS		(53,260)



WORTHING BOROUGH
COUNCIL

FINAL ACCOUNTS 2017/18

Analysis of Capital Receipts

	£	£
A. GENERAL FUND		
1. Sales of Land and Other Assets*:		
Guildbourne Centre (Flat Lease Extensions)	2,311	
Knightsbridge House (Flat Lease Extension)	26,260	
Sale of vehicles	82,545	
Sea Place Overage Payments	209,960	
Aquarena Swimming Poole	5,050,000	
		5,371,076
B. HOUSING RECEIPTS (RINGFENCED)		
2. Worthing Homes:		
Right to Buy Receipts	365,048	
3. Loan Repayments:		
Council House Mortgages	203	
4. Housing Grant Repayments:		
Housing Renewal Assistance	617	
		365,868
TOTAL CAPITAL RECEIPTS		5,736,944

***Sale of Land and Other Assets:**

The sale of the Aquarena completed on 31st August 2017.