



CAPITAL AND PROJECTS OUTTURN FOR 2016/17

REPORT BY SARAH GOBEY, CHIEF FINANCIAL OFFICER

1.0 SUMMARY

- 1.1 This report outlines the financial monitoring position for the end of the 2016/17 financial year for capital schemes included in the capital programmes of the Joint Strategic Committee, Adur and Worthing Councils. At the time of writing, the Statement of Accounts were still being finalised. Any changes that emerge as work proceeds on the Statement of Accounts will be reported to members later in the year.
- 1.2 Information is also provided on the progress of the Digital Programme which forms part of the capital programme.
- 1.3 The Joint Strategic Committee is asked to agree and recommend to Adur and Worthing Councils:-
- the carrying forward of certain capital budgets to allow projects to be completed in 2017/18.
 - the financing of the 2016/17 Capital Investment Programmes.
 - the utilisation of capital receipts to finance the 2016/17 Capital Investment Programmes.

2.0 BACKGROUND

- 2.1 The monitoring of capital budgets has been reported to the Joint Strategic Committee three times during the year.
- 2.2 In accordance with the Councils' Capital Strategy, the Joint Capital Working Group oversees the implementation and progress of both Councils' Capital Investment Programmes.
- 2.3 Full summaries of the outturn of all the schemes in the 2016/17 Capital Investment Programmes are available from the Councils' Joint Intranet and highlight:

Schemes not progressing satisfactorily	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	▼

3.0 DIGITAL PROJECTS UPDATE

- 3.1 Digital and Design has been undertaking significant work to design and transform services for Housing Repairs and Housing Solutions. These services are being redesigned through a process of user-centred co-design, which ensures that the digital solution we develop meet the needs of the service users as closely as possible, as such the process has been robustly managed. These applications will be delivered through our MatsSoft Low Code platform, offering resilient and scalable cloud-based services to the Council. The MatsSoft solution has also been used to deliver a new social prescribing toolset for Wellbeing, *Going Local* enables GP surgeries and other bodies to connect their service users with solutions to aid their general wellbeing, reducing their need to engage with NHS services.


In addition, work has started with our partners Arcus Global on the delivery of a new Land Charges application within our Salesforce platform, which will be joined in September by the Planning and Building control applications. In addition to these customer facing solutions, the digital programme is also delivering a range of improved services on the MatSoft platform, including a new annual leave system.

- 3.2 The project to replace our financial management system is progressing with a delivery date of November 2017, although due to supplier resource issues this project may be delayed. We are actively managing the supplier closely in respect of this issue.
- 3.3 The project to bring Adur Revenue and Benefits services back into the Council's direct operation has commenced. This project not only involves significant technical input from members of the Council's Digital and Revs and Bens teams, but also requires support from 2 key suppliers (Capita and Northgate) to ensure systems and data are ready for use by the 1st week of October.
- 3.4 This summer sees a number of accommodation moves, the main outcome from these are the co-location of a number of customer service functions into Portland House. This being the case, the Contact Centre will be moving to Portland House, and additional space will be made available to accommodate the 23 additional staff that the Revenues and Benefits in-housing requires. IT Operations are heavily involved in the planning and execution of this work.
- 3.5 The Infrastructure as a Service project kicked off in January, and at the beginning of June we selected our Managed Service Provider to help us with the migration of data centre services to secure public cloud services operated by Amazon and Microsoft. The *CenSus Cloud* project aims to move the systems we host in the Worthing data centre to off-site hosting, improving resilience and flexibility in the future. At the time of writing the CenSus partners (Adur, Worthing, Mid-Sussex and Horsham) are working with a specialist project manager and the managed service provider, to design the new service and plan migrations. It is expected that the first migrations will take place in September.

4.0 ADUR CAPITAL OUTTURN - ALL PORTFOLIOS

- 4.1 The capital investment programme for all Adur Portfolios was originally estimated at £16,878,480. Subsequent approvals and reprofiling of budgets to and from 2017/18 produced a total current budget of £8,008,140.
- 4.2 Actual expenditure in the year totalled £5,028,649, a decrease of £2,979,491 on the current estimate, comprising of a net carry forward of £2,843,690 and a net underspend of £135,801. Individual Portfolio expenditure was as follows:


4.0 ADUR CAPITAL OUTTURN - ALL PORTFOLIOS

 ADUR DISTRICT COUNCIL PORTFOLIOS	Current Estimate £	Actual Outturn £
General Fund Other Services:		
C.M. for Environment	1,498,650	790,972
C.M. for Health and Well-Being	32,600	22,488
C.M. for Customer Services		
- General Fund	855,220	343,943
- Adur Homes Capital Investment Prog'me	4,339,910	2,825,393
C.M. for Regeneration	356,050	224,578
C.M. for Resources	925,710	821,275
TOTAL	8,008,140	5,028,649

4.3 The Major scheme variations are listed in **Appendix 1** of this report. Of the £2.8m carry forwards requested within the report:

- £1.5m relates to the Adur Homes investment programme. The majority of these works are in progress or out to tender.
- £250,000 relates to a payment to Worthing Homes for affordable homes for Adur residents. The original scheme was delayed due to planning issues. This payment has now been made for family homes on the old Southlands Hospital sites

4.4 Adur capital expenditure in 2016/17 was financed as follows:-

 ADUR DISTRICT COUNCIL PORTFOLIOS	£	£
General Fund Schemes Financing:		
Government Grants	911,965	
Prudential Borrowing	795,959	
Capital Receipts	220,684	
S106 Contributions	127,000	
Other Contributions	82,640	
Revenue Contributions / Reserves	65,008	
TOTAL GENERAL FUND CAPITAL FINANCED		2,203,256
Adur Homes Capital Investment Programme Financing:		
Major Repairs Reserve	2,370,174	
Capital Receipts	427,368	
Grants	20,000	
Acquisition and Development Reserve	7,850	
TOTAL ADUR HOMES CAPITAL FINANCED		2,825,392
TOTAL OVERALL CAPITAL FINANCED		5,028,648

4.0 ADUR CAPITAL OUTTURN - ALL PORTFOLIOS

4.5 The Joint Strategic Committee is asked to recommend that Adur District Council Council approve the overall financing of the capital programme of the 2016/17 capital programme, and the utilisation of £648,052 usable capital receipts in the funding of the 2016/17 capital programme.

4.6 The remaining usable capital receipts held at 31st March, 2017 totalled £3,424,371. To be utilised as follows:

• Shoreham Renaissance	£412,303
• Affordable Housing (LASHG)	£140,476
• Housing Revenue Account – Capital Investment	£2,843,503
• Housing Renewal Grants	£6,464
• Empty Property Grants	£21,625

4.7 Proceeds from sale of assets in 2016/17 are analysed in **Appendix 3**.

4.8 Approval is requested to carry over to 2017/18 and bring forward from 2017/18 certain budgets where spending patterns have changed since the 3rd Quarter Monitoring, as detailed in **Appendix 1**.

	Carried Forward To 2017/18 £
Executive Member Environment	545,160
Executive Member for Customer Services	
- General Fund	415,390
- Adur Homes Capital Investment Programme	1,514,510
Executive Member for Health and Wellbeing	11,260
Executive Member for Regeneration	159,380
Executive Member for Resources	239,390
TOTAL CARRIED FORWARD TO 2017/18	2,885,090

	Brought Forward to 2016/17 £
Executive Member for Environment	10,440
Executive Member for Regeneration	13,500
Executive Member for Resources	17,460
TOTAL BROUGHT FORWARD TO 2016/17	41,400
NET CARRIED FORWARD TO 2017/18	2,843,690

4.9 The reasons for the carry forward requests in the capital investment programme have been analysed in **Appendix 1**.

4.0 ADUR CAPITAL OUTTURN - ALL PORTFOLIOS

4.10 In addition to the carry forward of existing budgets to finish approved projects in 2016/17, permission is also sought to carry forward funding from the 2016/17 Capital Investment Programme overall underspend for the following:

4.11 Replacement of Two 3.5 Tonne Litter Collection Street Cleansing Vehicles 2017/18

The 2017/18 Adur District Council Capital Investment Programme includes a budget of £25,216 for the replacement of two 3.5 tonne litter collection vehicles and quotes are currently being obtained. However, it would be preferable to replace these vehicles with plastic bodied versions as they do not suffer from premature corrosion issues that affect metal bodied vehicles. This is particularly relevant to the Council's vehicles which are prone to early onset of rust due to our salty seaside climate. In addition the maintenance and repair cost of welding patches over rust is significantly less on the plastic body versions.

The preferred plastic body replacement vehicles come at a cost premium and the total estimated joint cost for the 2 vehicles is £82,000, an increase of £18,000 on the current budget. Adur District Council's share of the overspend is £7,092 and could be funded from the overall underspend on the 2016/17 Capital Investment Programme.

4.12 Replacement of One Ride on Mower

The 2017/18 Adur Capital Investment Programmes includes a budget of £15,200 for the replacement of a ride on mower for use by the Parks Department. Quotes have been obtained and the total joint cost to replace this vehicle is £55,500. The original joint budget of £38,000 was based on an out of date cost estimate for the replacement. Adur District Council's share of the overspend is £6,900 and could be funded from the overall underspend on the 2016/17 Capital Investment Programme.

4.13 Cemeteries – Replacement of Stolen Mechanical Excavator

One of the cemeteries mechanical excavators has been stolen and is essential for the continuance of burials due to the nature of solid chalk found across Adur District Council's and Worthing Borough Council's cemeteries. An insurance claim will be submitted, but as the vehicle was purchased second hand from the cemeteries contractor in 2012 the insurance value is not expected to exceed £5,000 and will be used to offset the cost of a new vehicle.

It is proposed to procure a replacement mechanical excavator at an estimated cost of £22,000, which may be offset by the insurance claim. The replacement vehicle will be joint funded by Adur District Council and Worthing Borough Council on a 55%/45% basis. Adur District Council's share of the cost will be £12,100 and it is proposed to fund the new excavator from the overall underspend.

4.0 ADUR CAPITAL OUTTURN - ALL PORTFOLIOS

4.14 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 2016/17, it is recommended that a provision of £60,000 is carried forward to 2017/18 for the funding of urgent capital schemes or for additional works required to capital schemes already in the 2017/18 Capital Investment Programme. These projects/additional works would still be subject to the approval of the Joint Strategic Committee.

4.15 The following existing schemes have been identified as having financial issues at 31st March 2016:

4.15.1 Buckingham Park – Contribution to the Rugby Club towards a replacement pavilion

The December 2014 Joint Strategic Committee agreed in principle a contribution of £150,000 from S106 receipts to be used as match funding to help secure Rugby Football Union funding towards a replacement of the pavilion at Buckingham Park. A further £22,000 Council resources was added to this contribution.

Planning permission has been approved but there is a funding shortfall of £253,000. Meetings have been held with the Rugby Club and it has been agreed that the Council will review whether to continue to commit the funding in March 2018, dependent on the Rugby Club's success in securing the additional resources needed to bridge the funding gap.

4.15.2 Shoreham Community Centre – Extension for civic presence in Adur

The scheme completed in 2015/16 and an overspend of £150,000 was reported in the 2015/16 capital outturn report and funded from underspends in the overall 2015/16 capital investment programme. The main cause of the overspend was the discovery of asbestos, which cost £309,000 to remove, together with changes and additions to the scheme specification.

The final account was agreed in 2016/17 and a further overspend of £117,496 was revealed. This overspend is in addition to the £150,000 overspend reported and funded from the 2015/16 capital investment programme, and can be accommodated within the overall 2016/17 capital investment programme underspend.

4.16 In addition to the above schemes, the following schemes have been identified as not progressing satisfactorily:

4.0 ADUR CAPITAL OUTTURN - ALL PORTFOLIOS

4.16.1 Enhancements to Lower Beach Road (Riverside) Car Park and Ferry Road Environmental Improvements

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, but works have now been suspended to allow the Environment Agency's Tidal Walls Coastal Protection Scheme workers access to the rear of the Waterside Inn. The EA's current CPW programme of works should enable a possible restart on site at the end of the summer 2017.

5.0 HRA RIGHT TO BUY (RTB) CAPITAL RECEIPTS

5.1 In 2016/17, 10 properties were sold which generated an overall receipt of £1.1m. The financial impact is detailed below:-

BREAKDOWN OF ALLOCATION OF IN YEAR RTB RECEIPTS	£
Capital receipts passed to DCLG as part of pooling arrangement	568,496
Administration costs deducted from the capital receipts	13,000
Retained by the HRA	519,504
TOTAL CAPITAL RECEIPTS	1,101,000

5.2 As at the 31st March 2017 the Council held £2.844m of RTB receipts analysed as follows:


ANALYSIS OF RIGHT TO BUY RECEIPTS	£
Capital receipts which can be used for any purpose	1,336,644
Capital receipts which are to be used for new affordable dwellings*	1,506,858
TOTAL CAPITAL RECEIPTS AS AT 31ST MARCH 2017	2,843,502

* These receipts must be spent on the delivery of new affordable home. 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.

6.0 WORTHING CAPITAL OUTTURN - ALL PORTFOLIOS

6.1 The Worthing capital investment programme for all Portfolios was originally estimated at £22,379,260. Subsequent approvals and reprofiling of budgets to and from 2017/18 produced a total current budget of £13,212,610.

6.2 Actual expenditure in the year totalled £5,636,954 a reduction of £7,575,656 on the revised estimate, comprising of a net carry forward of £7,326,420 and a net underspend of £254,236. Individual Portfolio expenditure was as follows:

 WORTHING BOROUGH COUNCIL	PORTFOLIOS	Revised Estimate £	Actual Outturn £
General Fund Other Services:			
E.M. for Customer Services			
- Housing		1,141,920	762,556
- Other Schemes		212,410	181,506
E.M. for Environment		1,986,690	1,075,982
E.M. for Health and Well-Being		33,280	11,607
E.M. for Regeneration		3,747,850	3,346,537
E.M. for Resources		6,090,460	258,766
TOTAL AS PER CURRENT BUDGET		13,212,610	5,636,954

6.3 Major scheme variations are listed in **Appendix 2**. However three schemes in particular contributed to a significant proportion to the carry forward request:

- The first tranche of the loan to Worthing Homes (£5,000,000) completed on the 20th April just after the year end;
- The solar panel on Portland House (£359,500) was slightly delayed and completed in early April 2017.
- The balance on the Strategic Property Investment Fund (£342,750) was used to part-fund the purchase of two properties which completed in early May.

6.4 Worthing capital expenditure in 2016/17 was financed as follows:-

	£	£
Usable Capital Receipts		
- Housing	27,437	
- Other General Fund	1,095,438	
		1,122,875
Prudential Borrowing		
S106 Contributions	277,757	
Government Grants	3,969,474	
Other Contributions	82,000	
Revenue Contributions	184,848	
		4,514,079
TOTAL CAPITAL FINANCED		5,636,954

6.0 WORTHING CAPITAL OUTTURN - ALL PORTFOLIOS

- 6.5 The Joint Strategic Committee is asked to recommend that the Council approve the overall financing of the capital programme and the utilisation of £1,122,875 usable capital receipts in the funding of the 2016/17 capital programme.
- 6.6 Approval is requested to carry over to 2017/18 and bring forward from 2017/18 certain budgeted expenditure where spending patterns have changed since the 3rd Quarter Monitoring, as detailed in **Appendix 2**.

	Carried Forward To 2017/18 £
Executive Member Environment	754,940
Executive Member for Customer Services	343,040
Executive Member for Health and Wellbeing	21,670
Executive Member for Regeneration	375,090
Executive Member for Resources	5,831,680
TOTAL CARRIED FORWARD TO 2017/18	7,326,420

	Brought Forward to 2016/17 £
Executive Member for Environment	2,400
Executive Member for Regeneration	2,600
TOTAL BROUGHT FORWARD TO 2016/17	5,000
NET CARRY OVER TO 2017/18	7,321,420

- 6.7 The reasons for the slippage in the capital investment programme have been analysed in **Appendix 2**.
- 6.8 In addition to the carry forward of existing budgets to finish approved projects in 2017/18, permission is also sought to carry forward funding from the overall 2016/17 Capital Investment Programme underspend for the following:
- 6.9 **Replacement of Two 3.5 Tonne Litter Collection Street Cleansing Vehicles 2017/18**

The 2017/18 Worthing Borough Council Capital Investment Programme includes a budget of £38,784 for the replacement of two 3.5 tonne litter collection vehicles and quotes are currently being obtained. However, it would be preferable to replace these vehicles with plastic bodied versions as they do not suffer from premature corrosion issues that affect metal bodied vehicles. This is particularly relevant to the Council's vehicles which are prone to early onset of rust due to our salty seaside climate. In addition the maintenance and repair cost of welding patches over rust is significantly less on the plastic body versions.

6.0 WORTHING CAPITAL OUTTURN - ALL PORTFOLIOS

6.9 Replacement of Two 3.5 Tonne Litter Collection Street Cleansing Vehicles 2017/18

The preferred plastic body replacement vehicles come at a cost premium and the total estimated cost for the 2 vehicles is £82,000, an increase of £18,000 on the current budget. Worthing Borough Council's share of the overspend is £10,908 and could be funded from the overall underspend on the 2016/17 Capital Investment Programme.

6.10 Replacement of One Ride on Mower

The 2017/18 Worthing Borough Council Capital Investment Programme includes a budget of £22,800 for the replacement of a ride on mower for use by the Parks Department. Quotes have been obtained and the total joint cost to replace this vehicle is £55,500. The original joint budget of £38,000 was based on an out of date cost estimate for the replacement. Worthing Borough Council's share of the overspend is £10,500 and could be funded from the overall underspend on the 2016/17 Capital Investment Programme.

6.11 Cemeteries – Replacement of Stolen Mechanical Excavator

One of the cemeteries mechanical excavators has been stolen and is essential for the continuance of burials due to the nature of solid chalk found across Adur District Council's and Worthing Borough Council's cemeteries. An insurance claim will be submitted, but as the vehicle was purchased second hand from the cemeteries contractor in 2012 the insurance value is not expected to exceed £5,000 and will be used to offset the cost of a new vehicle.

It is proposed to procure a replacement mechanical excavator at an estimated cost of £22,000, which may be offset by the insurance claim. The replacement vehicle will be joint funded by Adur District Council and Worthing Borough Council on a 55%/45% basis. Worthing Borough Council's share of the cost is £9,900 and it is proposed to fund the new excavator from the overall underspend.

6.12 Homefield Park – Tennis Court Extensions

A report has been submitted elsewhere on this Agenda to request the transfer of the capital budget for the provision of a Multi Use Games Area at Homefield to a new capital scheme to upgrade/extend the tennis courts. Unfortunately the current budget of £199,610 is not sufficient to undertake these capital works due to the sub space needing replacement and an additional £50,000 is required. This could be funded from underspends in the overall 2016/17 Capital Investment Programme

6.13 Refurbishment of Pavilion Theatre Toilets

The Pavilion auditorium toilets are in desperate need for refurbishment with the last actual refurbishment believed to have been in the 1970s. The facilities are in extremely poor condition with many of the fixtures and fittings having been replaced multiple times over the years, regular emergency maintenance and call-outs are required just to keep the facilities operational.

6.0 WORTHING CAPITAL OUTTURN - ALL PORTFOLIOS

6.13 Refurbishment of Pavilion Theatre Toilets

The poor condition of the cubicles is very poor caused by fittings and fixtures being removed and replaced leaving bare wood/chipboard. The tiling is cracked and broken and the general overall condition has raised health and hygiene concerns which is compounded by the poor/low lighting levels in both the Gents and Ladies toilets in the auditorium. The air extraction system is poor and often the smell is very unpleasant and overpowering especially in the gents.

The Ladies facilities are very limited, including the Pavilion Café there are a total of eight cubicles. During full capacity events a female audience of up to 550 will require the facilities during a 20 minute interval or the shorter breaks between artists at Music/DJ style events. There is a greater requirement on the facilities during Pantomime when children make up a large part of the audience.

There are issues with the condition /effectiveness of the plumbing and water pressure which especially affects the flushing capability/functionality. In the last year the Pavilion Auditorium and Café have required the use of contracted drainage clearance companies on approximately 15 occasions. When we have to take a cubicle 'out of use' the situation becomes even worse.

The current facilities are totally inadequate and a poor reflection on Worthing Theatres and Museums with a negative effect on the reputation of the Council as a whole. We receive many complaints from our customers and patrons about the condition of the facilities, many of whom have said they would not return due to the condition of the toilets.

It is proposed to reconsider the space and layout design of the Pavilion auditorium Ladies toilets with a possible increase in the number of cubicles. Improving the facilities for all will hugely improve the Customer Experience, possible return visits and Worthing Theatres and the Councils reputation as a service that cares about its customers/patrons experience listening to their comments and needs. This would have a very positive effect on ticket sales and secondary income streams such as bar/catering sales.

The 2017/18 Capital Investment Programme includes a budget provision of £60,000, funded £50,000 from the Theatres Restoration Levy and £10,000 from Corporate Sponsorship. The scheme is currently being appraised by Technical Services but is likely to cost in excess of the current budget of £60,000 and it is requested that a provision is carried forward from 2016/17 underspends to top up the funding.

6.14 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. In addition the following scheme is currently being assessed to ascertain the scope of the works required and further funding may be required.

6.0 WORTHING CAPITAL OUTTURN - ALL PORTFOLIOS

6.14 Creation of an unallocated budget for future schemes and contingency for overspends

- i) **Worthing Town Hall removal or management of asbestos in roof space –**
Safe working zones have been completed in the main town hall and also sampling of ceilings to simulate maintenance activities. Meetings are currently in progress with consultants regarding the extent of the works required which will ascertain the total cost of the required works. Initial estimates advise that an additional £50,000 may be required either to remove or contain the asbestos.

As the Council has a underspend in 2016/17, it is recommended that a provision £60,000 is carried forward to 2017/18 for the funding of urgent capital schemes or for additional works required to capital schemes already in the 2017/18 Capital Investment Programme. These projects/additional works would still be subject to the approval of the Joint Strategic Committee.

- 6.15 The following scheme has been identified as having financial issues at 31st March 2017:

6.16 Crematorium Driveway Works i) Upgrade of ICT Connection; ii) Repairs to gas main; iii) Driveway resurfacing

The ICT cabling and gas pipe repairs have completed. Additional funding has been approved for the driveway resurfacing which is programmed in 2017/18. Unfortunately, the existing gas main is very close to the driveway surface and will require protection while the driveway is resurfaced. It is estimated that this will cost an additional £20,000. This further overspend can be accommodated within the overall 2016/17 capital investment programme underspend.

- 6.17 In addition to the above schemes with financial issues the following scheme has been identified as not progressing satisfactorily:

6.18 Durrington Cemetery Extension to provide additional burial spaces

The scheme was initially delayed by consultations between the Environment Agency and Southern Water regarding the acceptability of additional burial spaces, and the need for continuous ground water monitoring due to possible water contamination. The scheme has been further delayed by the need for planning permission which will include conditions from both the EA and Southern Water.

An off-site ground water monitoring well was installed in October 2016 and a tree and ecological survey was completed in December 2016. However, the ecological survey advised that the grassland area was not included in the Worthing Borough Council Core Strategy as a Local Wildlife Site and it is also a Habitat of Principle importance under the NERC Act 2006. This status affords the area a certain amount of protection. The ecological report also advised that further ecological surveys of the site need to be carried out to establish its current ecological value. These will be undertaken in the summer of 2017, and if no issues are found planning permission will then be submitted.

6.0 WORTHING CAPITAL OUTTURN - ALL PORTFOLIOS

6.19 The remaining usable capital receipts held at 31st March, 2016 totalled £5,098,640. To be utilised as follows:

- Ring-fenced for Coast Protection £88,800
- Ring-fenced for Affordable Housing (RTB Clawback Receipts) £4,349,749
- Ring-fenced for Empty Property grants and loans. £5,599
- Ring-fenced for Discretionary Housing Renovation Assistance. £4,442
- Ring-fenced for the replacement of the Par 3 Club House in Brooklands Park £142,342
- Ring-fenced to fund revenue costs £507,708

6.20 The balance on the General Fund Capital Expenditure Reserve at 31st March, 2017 is £73,158.

6.21 Proceeds from the sale of assets in 2016/17 are analysed in **Appendix 4**.

7.0 CONCLUSION

7.1 **Adur District Council** – There was an overall underspend on the 2016/17 Capital Investment Programme of £89,690. However, overspends in the 2017/18 Capital Investment Programme have been identified and it is recommended that all underspends are carried forward to 2017/18 to fund these overspends as detailed in section 4 of the report (paragraphs 4.10, 4.11, 4.12, and 4.13), and also as a contingency for other scheme overspends

7.2 **Worthing Borough Council** - There was an overall underspend on the 2016/17 Capital Investment Programme. However, overspends in the 2017/18 Capital Investment Programme have been identified and it is recommended that all underspends are carried forward to 2017/18 to fund these overspends as detailed in section 6 of the report (paragraphs 6.8, 6.9, 6.10, 6.11, 6.12 and 6.13), and also as a contingency for any other scheme overspends.

7.3 Both Councils have incurred considerable in year reprofiling of 2016/17 capital budgets to 2017/18 and unexpected year end slippage has also been requested. The 2016/17 major variations from current budget and the reasons for the year end slippage are analysed in Appendices 1 and 2. This reflects the inherent difficulty in accurately budgeting for capital schemes where, due to the complex nature of capital acquisitions and enhancements, a number of factors can affect the timing and outturn of those schemes.

7.4 However, the capital strategy report elsewhere on the agenda recommends a changed approach to the development of the capital programme which will may improve the profiling of the budgets in future.

8.0 RECOMMENDATIONS

8.1 The Joint Strategic Committee is asked to:

- (a) note the report and outturn position for the Adur and Worthing Capital Budgets.**

8.2 The Joint Strategic Committee is asked to recommend that Adur District Council, at its Council meeting on 20th July, 2017 and Worthing Borough Council at its Council meeting on 18th July 2017:-

- (a) NOTE the overall capital final outturn for 2016/17;**
- (b) AGREE the net carry over of General Fund Capital underspends for Adur District Council as detailed in section 4 of the report (paragraphs 4.8, 4.10, 4.11, 4.12, 4.13, 4.14) and for Worthing Borough Council as detailed in section 6 of the report (paragraphs 6.6, 6.8, 6.9, 6.10, 6.11, 6.12, 6.13 and 6.14).**
- (c) APPROVE the financing of the Capital Investment Programmes, including the use of capital receipts as set out in paragraphs 4.4 and 4.5, 6.4, 6.5.**
- (d) Note the use of S106 receipts to fund the 2016/17 Capital Investment Programme, as previously approved, set out in paragraph 4.4 and 6.4.**

Local Government Act 1972

Background Papers:

Reports to the Joint Overview and Scrutiny and Joint Strategic Committee

Capital Budget 2015/16 Joint, Adur and Worthing

3rd Monitoring Capital Report Joint Strategic Committee, Adur District Councils and Worthing Borough Council

Accounts and Audit Regulations 2011

Contact Officer:

Sarah Gobey – Chief Finance Officer

Direct Dialling No: (01903) 221232

Email: wendy.baker@adur-worthing.gov.uk

SCHEDULE OF OTHER MATTERS

1.0 COUNCIL PRIORITY

This report deals with the whole of the Joint Committees revenue expenditure and as such contributes to the Councils' objectives

2.0 SPECIFIC ACTION PLANS

2.1 The Medium Term Financial Plan

3.0 SUSTAINABILITY ISSUES

3.1 Matter considered and no issues identified

4.0 EQUALITY ISSUES

4.1 Matter considered and no issues identified

5.0 COMMUNITY SAFETY ISSUES (SECTION 17)

5.1 Matter considered and no issues identified

6.0 HUMAN RIGHTS ISSUES

6.1 Matter considered and no issues identified

7.0 REPUTATION

7.1 Matter considered and no issues identified

8.0 CONSULTATIONS

8.1 Matter considered and no issues identified

9.0 RISK ASSESSMENT

9.1 Matter considered and no issues identified

10.0 HEALTH and SAFETY ISSUES

10.1 Matter considered and no issues identified

11.0 PROCUREMENT STRATEGY

11.1 Matter considered and no issues identified

12.0 PARTNERSHIP WORKING

12.1 This report contains details of the outturn for the Adur and Worthing Partnership.

12.2 Contained within accounts of both Councils is the relevant share of the Adur and Worthing Partnership arrangements.

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR CUSTOMER SERVICES Adur Homes Capital Investment Programme Carryforward was incurred on the following elements of the programme: i) External works. Works at Bushby Court and Beachcroft Court to replace doors, porches and screens commenced in 2016/17 and will continue in 2017/18. ii) Kitchen and Bathroom Improvement Programme. The contract was awarded to BSW and work commenced in September 2016. Works have been progressing well and will continue in 2017/18. iii) Environmental Improvements - Discussions are in progress with residents regarding the location of bin stores at various locations. Works to be implemented 2017/18. iv) Fire Safety Order Work - Fire doors and ancillary works at various locations out to tender for works in 2017/18. v) Central heating installations - Major contract works completed 2016/17. Three small contracts to be completed in 2017/18.	(1,514,518)	1,514,510			1,514,510				1,514,510

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR CUSTOMER SERVICES (Continued) <i>Adur Homes Capital Investment Programme (Continued)</i> vi) Stock Condition Survey - Pilot surveys for the Council's stock condition have been completed and the remainder of the stock surveys commenced in 2016/17 and will continue in 2017/18. This will provide an informed programme of works. vii) Asbestos Testing - Gap analysis completed. Recommendations to be undertaken in 2017/18. viii) New affordable housing programme - Cecil Norris House demolition and rebuild. Demolition June 2017, planning permission October 2017 and start on site November 2017. Albion Street - officers are working with the developer to finalise a viable scheme and submit planning permission, which is estimated June 2017. ix) Sheltered Accommodation Community Alarm Systems. The tender is awaiting approval, which will be followed by installation into sheltered accommodation.									

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR CUSTOMER SERVICES (Continued)									
Housing									
<i>Affordable Housing - Grant to Worthing Homes Ham Road Development</i>	(250,000)	250,000	250,000						250,000
Unfortunately planning permission for the development was not approved and the scheme will not be proceeding. Other schemes being considered.									
<i>Disabled Facilities Grants</i>	(144,187)	87,160	87,160						87,160
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 was allocated an increased DCLG Better Care Grant of £511,693 which can be used to fund grant allocations in 2016/17 and also any outstanding commitments at year end. The outstanding commitment at 31st March 2017 was £87,158 and carry forward is requested to fund these commitments.									
<i>Empty Property Grants and Loans</i>	(25,323)	25,320			25,320				25,320
Works are on-going and carry forward is requested for the following:									

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET 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 is now in the final stages; the property has been sold STC with completion estimated early 2017/18. Home Repair Assistance Grants This scheme is demand led and grant approvals are for 3-12 months and can be taken up at any time in this period. The budget was increased to meet an expected demand for urgent works over the winter period. However, the mild winter did not result in the expected number of grants being made. Carry forward is requested to fund outstanding grant commitments carried forward to 2017/18.	(51,922)	15,510	15,510						15,510

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR CUSTOMER SERVICES (Continued) Information and Communications Technology Contribution to CenSus Partnership Schemes 2016/17 Schemes i) RedHat Linux Server Upgrade - Complete. ii) Replace Net App SAN - Complete. Carry forward requested for the following schemes which did not complete as anticipated in 2016/17: iii) Firewall Upgrade - Currently in progress. iv) Logrhythm Implementation - Currently in progress. v) Service Desk System Replacement - Now complete.	(37,397)	37,400			37,400				37,400
Miscellaneous Minor Variations	(2,448)								
TOTAL - Customer Services	(2,025,795)	1,929,900	352,670	-	1,577,230	-	-	-	1,929,900
Budget C/f to 2017/18	1,929,900								
Budget B/f from 2017/18	-								
Net (Underspend)/Overspend	(95,895)								

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT									
Allotments									
<i>Williams Road Allotments - Resurfacing of paths and shed improvements</i>	(10,020)								
Works completed in 2016/17 and the resurfacing works were not as extensive as originally budgeted, resulting in an underspend.									
Car Parks									
<i>Lower Beach (Riverside) enhancements</i>	(162,406)	162,410	162,410						162,410
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.									
However, works have now been suspended on site to allow the Environment Agency's Tidal Walls Coastal Protection Scheme workers access to the rear of the Waterside Inn. The EA's current CPW programme of works should enable possible restart on site at the end of summer 2017.									

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued)									
Lancing Leisure Centre Car Park Extension Planning permission has been granted subject to conditions for i) Design for the disposal of surface water and details of external lighting ii) Drainage testing. The drainage testing has been delayed due to weather and inconclusive results. Nesting birds were encountered during tree/shrub clearance preventing full removal. Recent changes to the brief have caused further delays in the design and tendering process. The scheme is to be tendered asap for a revised build in the summer period, subject to the nesting birds situation being resolved.	(59,106)	59,110	59,110						59,110
Parks and Open Spaces Contribution to Lancing Parish Council for the provision of a skateboard park on Lancing Beach Project to be delivered by Lancing Parish Council and supervised by the Council's Engineers. The works have commenced on site and are anticipated to complete June 2017.	(100,000)	100,000	100,000						100,000

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued) Parks and Open Spaces (Continued) Southwick Recreation Ground - Refurbishment of hard surfaces Scheme initially delayed by discussions with the MS Day Care Centre regarding suitable dates for the work, as the Day Centre requires vehicular access 7 days a week. Scheme further delayed by higher priority schemes. Scheme design to be completed, tendered and delivered in 2017/18.	(32,500)	32,500			32,500				32,500
Refuse / Recycling Vehicle Fleet Replacement The placement of the order was delayed awaiting the award of the contract to the chosen supplier and only one vehicle was anticipated to be delivered in 2016/17. Unfortunately the delivery of this vehicle slipped to April 2017. All other vehicles are anticipated to be delivered by July 2017. An underspend has arisen on the contract from competitive tendering and the replacement of one vehicle with an ex demonstration vehicle.	(136,350)	29,600			29,600				29,600

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued) Southwick Leisure Centre Renewal of flat roof The works were initially delayed by the need to avoid the winter period for replacing the roof and by the discovery of asbestos which increased the estimated costs. Additional funding has been approved and the contract has been sent to the contractors for works in 2017/18.	(89,724)	89,720				89,720			89,720
Street Cleansing Replacement of 3 vehicles The compact sweeper was delivered in 2016/17. The other 2 vehicles were delayed by the supplier having problems sourcing parts for the build, and were eventually delivered in May 2017.	(24,945)	24,940		24,940					24,940

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued) Street Lighting Enhancements to WSCC lighting in Conservation Areas or near Heritage Sites The scheme has been delayed by confirmation from WSCC of the areas included in their PFI. Following liaison with SSE, the WSCC contractor, regarding the WSCC PFI contract inclusions and further discussions with the planning department, quotations for Southdown Road, St Julians Road, John Street, Church Street, and Middle Street are awaited. Scheme delivery expected in 2017/18.	(29,000)	29,000	29,000						29,000

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued)									
Street Scene									
Environmental Improvements	(12,684)	12,680			12,680				12,680
Following a change in budget holder the delivery of street scene improvements is under review. A new structure is being established for delivering capital projects to ensure greater involvement from Cabinet Members and community groups in the conception and delivery. This includes the setting up of new Capital Project East and West Groups whose focus will be to deliver positive economic impact and public realm improvements.									
Miscellaneous Minor Variations	(50,942)	(5,240)			5,200			(10,440)	(5,240)
TOTAL - Environment	(707,678)	534,720	350,520	24,940	79,980	89,720	-	(10,440)	534,720
Budget C/f to 2017/18	545,160								
Budget B/f from 2017/18	(10,440)								
Net (Underspend)/Overspend	(172,958)								

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR HEALTH AND WELLBEING									
Miscellaneous Minor Variations	(10,112)	11,260	8,960		2,300				11,260
TOTAL - Health & Well-Being	(10,112)	11,260	8,960	-	2,300	-	-	-	11,260
Budget C/f to 2017/18	11,260								
Budget B/f from 2017/18	-								
Net (Underspend)/Overspend	1,148								

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET 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 will continue through 2017/18. ii) Coastal Defence Works £1.2m: Works to take place after the relocation of the Sussex Yacht Club. Estimated timescale - start 2018/19 with completion anticipated September 2019. iii) Grant to Sussex Yacht Club for the relocation of their club house £3.5m: Preliminary works have commenced and the Council has paid an advance compensation payment. Building construction works will be ongoing through 2017/18 with the main grant being made in 2018/19.	(103,910)	103,910			103,910				103,910

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR REGENERATION (Continued)									
Coast Protection Works <i>Adur Beach Management Plan - Rivers Arun to Adur</i> Preliminary study to advise the works required over the next 4 years. Works commenced in 2015/16 and are estimated to complete July 2017.	(24,979)	24,980			24,980				24,980
Cultural Projects <i>Shoreham Air Crash Memorial</i> The Joint Strategic Committee April 2017 approved the creation of a lasting memorial for the Shoreham Air Crash. Works commenced in advance of budget profile.	13,500	(13,500)					(13,500)		(13,500)
Regeneration <i>Ferry Road Improvements</i> Works on site complete. The final account has still to be agreed and carry forward is requested as a contingency for any variations or for any further works.	(30,487)	30,490			30,490				30,490

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR REGENERATION (Continued)									
Miscellaneous Minor Variations	14,403								
TOTAL - Regeneration	(131,472)	145,880	-	-	159,380	-	(13,500)	-	145,880
Budget C/f to 2017/18	159,380								
Budget B/f from 2017/18	(13,500)								
Net (Underspend)/Overspend	14,408								

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR RESOURCES Equipment <i>New Microphone System for Meetings</i> Replacement microphone system approved by the Joint Strategic Committee in March 2017. However, an opportunity arose to purchase a second hand system, which was funded from the revenue budget as the cost was below the capital threshold. The second hand system is only a temporary solution and the system will need to be replaced in approximately 3 years. Budget to be reprofiled to 2019/20.	(14,100)	14,100			14,100				14,100

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR RESOURCES (Continued) Information and Communications Technology Corporate Asset System Parts of the system are currently being developed, incurring employee costs. However, progress on the project has been hindered by the scale of other priorities in the programme, notably the Housing Digital Programme of Works. Progress has been made in the brief and scope of the project, including a number of applications and services closely linked to the asset management solution including the housing stock condition survey and asbestos management. Further discovery work continues with additional resources being brought in to help support progression. Solution decisions still to be made and work is likely to continue throughout 2017/18.	(36,785)	36,780			36,780				36,780

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR RESOURCES (Continued) Information and Communications Technology (Continued) Financial Information System Key user training is progressing. The Solution Design Document is currently being written which determines changes to the out of box solution to meet our requirements. Discussions are still taking place with stakeholders and work is progressing on the new structure of the accounts. System due to go live November 2017.	(106,690)	106,690			106,690				106,690
Properties Adur Civic Centre - Demolition and Redevelopment Phase 1 North Adur Civic Centre demolition completed 1st June 2017. Main works contract for the Adur Civic Centre Redevelopment "Phase 1 North" being negotiated.	17,459	(17,460)						(17,460)	(17,460)

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR RESOURCES (Continued) Properties (Continued) Condition Surveys Consultants have prepared a brief and meetings are to be held with officers regarding surveys to be undertaken in 2017/18.	(11,000)	11,000			11,000				11,000
Shoreham Community Centre - Extension to building to provide a civic presence in Shoreham The scheme completed in 2015/16 and an overspend of £150,000 was reported in the 2015/16 capital outturn report and funded from underspends in the overall 2015/16 capital programme. The main cause of the overspend was the discovery of asbestos which cost £309,000 to remove. The final account was agreed in 2016/17 and a further overspend of £117,496 was revealed. This overspend is in addition to the £150,000 overspend reported and funded from the 2015/16 Capital Investment Programme, and can be accommodated within the overall 2016/17 Capital Investment Programme underspend.	117,496								

ADUR DISTRICT COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/2017 (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 Works completed in advance of budget profile £	6 Budget B/F from 2017/2018 for 2016/ 2017 works £	7 TOTAL £
CABINET MEMBER FOR RESOURCES (Continued)									
Properties (Continued)									
Shoreham Community Centre - Provision of solar panels The March Joint Strategic Committee approved the installation of solar panels on the Shoreham Community Centre. Installation is anticipated August 2017.	(55,000)	55,000			55,000				55,000
Miscellaneous Minor Variations	(15,816)	15,820			15,820				15,820
TOTAL - Resources	(104,435)	221,930	-	-	239,390	-	-	(17,460)	221,930
Budget C/f to 2017/18	239,390								
Budget B/f from 2017/18	(17,460)								
Net (Underspend)/Overspend	117,495								
TOTALS - ALL CABINETS	(2,979,491)	2,843,690	712,150	24,940	2,058,280	89,720	(13,500)	(27,900)	2,843,690
Budget C/f to 2017/18	2,885,090								
Budget B/f from 2017/18	(41,400)								
Net (Underspend)/Overspend	(135,801)								

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

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTFURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR CUSTOMER SERVICES Housing 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 of £986,915 for 2016/17 which can be used to fund grant allocations in 2016/17 and also any outstanding commitments at year end. The outstanding commitment at 31 March 2017 was £410,718 and it is requested that the remaining budget is carried forward to fund these commitments.	(177,919)	177,920	177,920						177,920
Empty Property Grants and Loans to bring empty properties back into use Works on-going. Carry forward requested for: i) A project with the YMCA, which will provide 12 units of accommodation and full nomination rights for the Council, is anticipated to complete September 2017.	(123,363)	123,360			123,360				123,360

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR CUSTOMER SERVICES (Continued) Housing (Continued) Empty Property Grants and Loans to bring empty properties back into use (Continued) 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. iii) A further 5 units of accommodation are forecasted for 2017/18 requiring financial assistance of £25,000. 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. The outstanding commitment at 31 March 2017 was £25,573 and carry forward is requested to fund these commitments.	(78,083)	25,570	25,570						25,570

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
Theatres Connaught Theatre - Refurbishment of backstage toilet The Joint Strategic Committee March 2017 approved the inclusion of these works in the 2016/17 Capital Investment Programme as the toilets were unusable and studio performers had to walk through the auditorium and use the public toilets. Works are currently in progress, anticipated to complete July 2017.	(15,680)	15,680						15,680	15,680
Miscellaneous Minor Variations	(15,224)	510			510				510
TOTAL - Customer Services	(410,268)	343,040	203,490	-	123,870	-	-	15,680	343,040
Budget C/f to 2017/18	343,040								
Budget B/f from 2017/18	-								
Net (Underspend)/Overspend	(67,228)								

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT Car Parks <i>Multi Storey Car Parks - Structural repairs</i> Expenditure priorities agreed and approved by the Joint Strategic Committee 4th April 2017. Small remedial works commenced in 2016/17 and will be continued in 2017/18. Other major works out to tender.	(48,974)	48,970			48,970				48,970
Car Parks <i>Multi Storey Car Parks - Renewal of CCTV</i> Liaison in progress with Hastings District Council regarding their CCTV schemes to ascertain if this is a viable option. Tender in draft form. Works anticipated in 2017/18.	(83,110)	83,110			83,110				83,110

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTFURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued) Crematorium Driveway works: i) ICT cabling ii) Gas pipe repairs iii) Driveway resurfacing The ICT cabling works and gas pipe repairs have completed. Additional funding has been approved for the driveway resurfacing which is programmed in 2017/18. Unfortunately, the existing gas main is very close to the driveway surface and will require protection while the driveway is resurfaced. It is estimated that this will cost an additional £20,000. This further overspend can be accommodated within the overall 2016/17 capital programme underspend.	(143,160)	163,160			143,160	20,000			163,160
Provision of a car parking surface for the overflow car park The works completed November 2016. The underspend arose from competitive tendering.	(16,558)								

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued)									
Highways									
<i>Replacement of existing boundary signs on main entry routes into Worthing</i>	(42,000)	42,000			42,000				42,000
The scheme was initially delayed by decisions regarding corporate branding, and has been further delayed by the departure of the officer over-seeing the project. Designs are being reconsidered and it is anticipated that the new boundary signs will be installed in 2017/18.									
Parks and Open Spaces									
<i>Goring Recreation Ground renewal of a high level fence</i>	(13,953)								
The works completed June 2016 and were not as extensive as indicated by the original estimates, resulting in an underspend.									
Play Area Improvements									
<i>Hill Barn / Rotary Recreation Ground</i>	(16,672)	16,670			16,670				16,670
Tender appraisal and consultation recently completed. Project awaiting final scheme adjustments by Parks prior to award of the contract. Scheme anticipated on site late July 2017.									

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued) Public Conveniences Improvement works to Buckingham Road Site and Durrington Cemetery Site Buckingham Road site refurbishment completed in 2016/17. Durrington Cemetery site refurbishment works have commenced on site and are anticipated to complete July 2017.	(18,249)	18,250			18,250				18,250
Refuse/Recycling Refuse / Recycling Fleet Replacement The placement of the order was delayed awaiting the award of the contract to the chosen supplier and only one vehicle was anticipated to be delivered in 2016/17. Unfortunately the delivery of this vehicle slipped to April 2017. All other vehicles are anticipated to be delivered by July 2017. An underspend has arisen on the contract from competitive tendering and the replacement of one vehicle with an ex demonstration vehicle.	(188,670)	69,100			69,100				69,100

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued) Street Cleansing Replacement of 3 vehicles The compact sweeper was delivered in 2016/17. The other 2 vehicles were delayed by the supplier having problems sourcing parts for the build, and were eventually delivered in May 2017.	(38,357)	38,360		38,360					38,360
Street Lighting Enhancements to WSCC lighting in Conservation Areas or near Heritage Sites Works to be undertaken by WSCC's contractor SSE and the works were originally delayed whilst waiting quotes for the work from SSE. However, the sites have now been agreed and are now scheduled in SSE's works programme. The lighting is currently being manufactured.	(30,000)	30,000	30,000						30,000

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTFURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued) Worthing Leisure Centre Fire Alarm replacement The project has been delayed by the need to work around the replacement of the Worthing Leisure Centre service pipework. Additional funding had to be approved to fund the contract delay and out of normal hours working. Works are currently on site and are anticipated to complete June 2017.	(68,220)	68,220			68,220				68,220
Renewal of main hall flooring Replacement of the main hall flooring completed in 2016/17. Responsibility for the requested ancillary works, including lighting, décor and doors, is being discussed with the South Downs Leisure Trust prior to commencement.	(39,348)	39,350			39,350				39,350
Renewal of glazing The commencement of the works was delayed by other capital works in the building. Works are now due to commence in June 2017 and complete August 2017.	(39,806)	39,810			39,810				39,810

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR THE ENVIRONMENT (Continued)									
<i>Replacement of service pipework</i> Initial estimates for the work were limited to the taking down of ceilings mainly to corridors, the café and crèche area. However, when the works commenced on site it was found that it would be necessary to take down and reinstate ceilings in an additional 10 rooms. In addition further problems were highlighted with the pipes, valves and controls which required an updated and energy efficient hot and cold water system. The works were suspended while additional resources were requested. However, the additional funding was approved on estimates and the actual quotes for the work required an additional £50,000. The further additional funding was approved in March 2017 and the works have now recommenced and are estimated to complete in June 2017.	(74,122)	74,120				74,120			74,120
Miscellaneous Minor Variations	(49,510)	21,420	9,320		12,100				21,420
TOTAL - Environment	(910,708)	752,540	39,320	38,360	580,740	94,120	-	-	752,540
Budget C/f to 2017/18	754,940								
Budget B/f from 2017/18	(2,400)								
Net (Underspend)/Overspend	(158,168)								

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR HEALTH AND WELLBEING									
Disability Discrimination act Improvements Additional transmitters for the Theatres hearing loops upgrade purchased. Discussions on-going with Building Control regarding other priorities.	(11,590)	11,590	11,590						11,590
Public Health Asbestos removal from the Town Hall roof space Safe working zone works completed in the main Town Hall and also sampling of ceilings to simulate maintenance activities. Meetings in progress with the consultants regarding the extent of the works required which will ascertain the total cost of the scheme. This will be followed by the approval request to proceed with the scheme.	(10,083)	10,080			10,080				10,080
TOTAL - Health, Safety & Well-Being	(21,673)	21,670	11,590	-	10,080	-	-	-	21,670
Budget C/f to 2017/18	21,670								
Budget B/f from 2017/18	-								
Net (Underspend)/Overspend	(3)								

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR REGENERATION Coast Protection Works Rivers Arun to Adur Beach Management Plan - Preliminary Study Contribution to a preliminary study to advise the works required over the next 4 years. Works commenced in 2015/16 and are estimated to complete July 2017.	(16,994)	16,990			16,990				16,990
Foreshore Worthing Sculpture Trail Plinths (Installation of 8 plinths to facilitate a changeable sculpture trail which will enable exhibitions in the public realm) The plinths require further consideration and investigation and it has been decided that this scheme will be removed from the Capital Investment Programme. A capital bid will be submitted in future years if the scheme is to proceed.	(39,630)								

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR REGENERATION (Continued)									
Strategic Property Investments Acquisitions of property	(342,749)	342,750			342,750				342,750
The Council completed the following property purchases in 2016/17:									
1. 85-91 Montague Street									
2. 81-83 Montague Street									
Carry forward of the remaining 2016/17 budget is requested to part fund the following purchases which completed early in 2017/18:									
1. 73-79 Montague Street.									
2. Union Place Car Park.									
Miscellaneous Minor Variations	(1,940)	12,750			12,750				12,750
TOTAL - Regeneration	(401,312)	372,490	-	-	372,490	-	-	-	372,490
Budget C/f to 2017/18	375,090								
Budget B/f from 2017/18	(2,600)								
Net (Underspend)/Overspend	(28,822)								

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR RESOURCES									
Equipment									
<i>New Microphone System for Meetings</i> Replacement microphone system approved by the Joint Strategic Committee in March 2017. However, an opportunity arose to purchase a second hand system, which was funded from the revenue budget as the cost was below the capital threshold. The second hand system is only a temporary solution and the system will need to be replaced in approximately 3 years. Budget to be reprofiled to 2019/20.	(15,900)	15,900					15,900		15,900
Information and Communications									
Technology									
<i>Corporate Asset System</i> Parts of the system are currently being developed, incurring employee costs. However, progress on the project has been hindered by the scale of other priorities in the programme, notably the Housing Digital Programme of Works. Progress has been made in the brief and scope of the project, including a number of applications and services closely linked to the asset management solution including the housing stock condition survey and asbestos management.	(14,700)	14,700			14,700				14,700

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTFURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR RESOURCES (Continued) Information and Communications Technology (Continued) Corporate Asset System (Continued) Further discovery work continues with additional resources being brought in to help support progression. Solution decisions still to be made and work will likely continue throughout 2017/18. Contribution to CenSus Partnership Schemes 2016/17 Projects i) RedHat Linux Server Upgrade - Complete. ii) Replace Net App SAN - Complete. Carry forward requested for the following schemes which did not complete as anticipated in 2016/17: iii) Firewall Upgrade - Currently in progress. iv) Logrhythm Implementation - Currently in progress. v) Service Desk System Replacement - Now complete.	(37,397)	37,400			37,400				37,400

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTFURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR RESOURCES (Continued) Information and Communications Technology (Continued) Corporate hardware/infrastructure replacement programme 2016/17 Projects i) RedHat Linux upgrade Adur /Worthing Revenues and Benefits - Complete ii) RedHat Linux upgrade LLPG - Complete. iii) Renewal of Intend Portal - Complete. iv) SAN replacement - Complete. Carry forward is requested for the following schemes which did not complete as anticipated in 2016/17: i) Relocation of Customer Services ICT infrastructure to Portland House. Works have commenced and will continue in 2017/18. ii) Upgrade of Capita Payments System which is currently in progress.	(15,707)	15,700			15,700				15,700

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR RESOURCES (Continued) Information and Communications Technology (Continued) Financial Information System - Replacement Key user training is progressing. The Solution Design Document is currently being written which determines changes to the out of box solution to meet our requirements. Discussions are still taking place with stakeholders and work is progressing on the new structure of the accounts.	(120,310)	120,310			120,310				120,310
Loans Loan to Worthing Homes to finance social housing within the Borough of Worthing The Council agreed a loan to Worthing Homes for £10m. The first tranche of the loan was expected to be paid in 2016/17, but did not complete until 20th April 2017.	(5,000,000)	5,000,000	5,000,000						5,000,000

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR RESOURCES (Continued)									
Properties									
85-91 Montague Street - Major repairs to the building Some external investigation works completed in 2016/17. Report to be prepared on the findings prior to compiling a tender package for the works.	(243,475)	243,470			243,470				243,470
Condition Surveys Consultants have prepared a brief and meetings are to be held with officers regarding surveys to be undertaken in 2017/18.	(17,804)	17,800			17,800				17,800
Solar Renewable Energy Projects The June 2015 Joint Strategic Committee recommended committing all council properties to a solar deployment programme. Installation of solar panels on the roof of Portland House was completed April 2017. Officers are liaising with Carillion (the contractor) regarding the feasibility of solar panels on other Council buildings.	(359,500)	359,500			359,500				359,500

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2016/17
CAPITAL OUTFURN - DETAILS OF MAJOR VARIATIONS TO BUDGET AND ANALYSIS OF BUDGETS C/F AND B/F

Scheme	Variations		Analysis of Budgets Carried Forward to and (Brought Forward) from 2017/2018						
	2016/17 (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 Works reprofiled to future years £	6 Schemes added to Capital Programme in 2016/17 £	7 TOTAL £
CABINET MEMBER FOR RESOURCES (Continued)									
Miscellaneous Minor Variations	(6,901)	6,900			6,900				6,900
TOTAL - Resources	(5,831,694)	5,831,680	5,000,000	-	815,780	-	15,900	-	5,831,680
Budget C/f to 2017/18	5,831,680								
Budget B/f from 2017/18	-								
Net (Underspend)/Overspend	(14)								
TOTALS - ALL CABINETS	(7,575,656)	7,321,420	5,254,400	38,360	1,902,960	94,120	15,900	15,680	7,321,420
Budget C/f to 2017/18	7,326,420								
Budget B/f from 2017/18	(5,000)								
Net (Underspend)/Overspend	(254,236)								

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



ADUR DISTRICT
COUNCIL

FINAL ACCOUNTS 2016/17		
Analysis of Capital Receipts		
	£	£
A. GENERAL FUND		
1. Grant Repayments:		
Housing Renewal Grants	6,464	
Empty Property Grants	18,161	
		24,625
B. HOUSING REVENUE ACCOUNT		
1. Council House Sales:		
Houses and Flats	1,088,000	
2. Loan Repayments:		
Council House Mortgages	651	
3. Less Pooling Requirement	(568,496)	520,155
TOTAL CAPITAL RECEIPTS		544,780



WORTHING BOROUGH
COUNCIL

FINAL ACCOUNTS 2016/17

Analysis of Capital Receipts

	£	£
A. GENERAL FUND		
1. Sales of Land and Other Assets*:		
Guildbourne Centre (Flat Lease Extensions)	8,165	
Knightsbridge House (Flat Lease Extension)	18,675	
Land adjacent to 2 The Waterfront	40,000	
Sea Place Overage Payments	1,567,502	
		1,634,342
B. HOUSING RECEIPTS (RINGFENCED)		
2. Worthing Homes:		
Right to Buy Receipts	210,886	
3. Loan Repayments:		
Council House Mortgages	158	
4. Housing Grant Repayments:		
Housing Renewal Assistance	4,442	
Empty Property Assistance	1,903	
		217,389
TOTAL CAPITAL RECEIPTS		1,851,731

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

The Council has exchanged contracts for the sale of the Aquarena and the sale is expected to complete in 2017/18.