

REPORT TO: Executive Board

DATE: 20 November 2014

REPORTING OFFICER: Operational Director – Finance

PORTFOLIO: Resources

SUBJECT: 2014/15 Half Year Spending

WARD(S): Borough-wide

1.0 PURPOSE OF REPORT

1.1 To report the Council's overall revenue and capital spending position as at 30th September 2014.

2.0 RECOMMENDED: That

- 1) all spending continues to be limited to the absolutely essential;**
- 2) Strategic Directors ensure overall spending at year-end is within their total operational budget;**
- 3) Council approve the revised capital programme as set out in Appendix 3.**

3.0 SUPPORTING INFORMATION

Revenue Spending

- 3.1 Appendix 1 presents a summary of spending against the revenue budget up to 30th September 2014, along with individual statements for each Department. In overall terms revenue expenditure is £0.126m below the budget profile. However the budget profile is only a guide to eventual spending and experience shows that spending is usually lower in the first half of the financial year and is likely to accelerate towards the end of the year. Directorates should continue to limit all spending to the absolutely essential to ensure that each Directorate's spending at year-end is within its total operational budget.
- 3.2 Total spending on employees is £0.714m below budget profile at the end of the quarter. During the first half of the year a number of posts have been vacant across the Council, and whilst some of these have now been filled it has helped to reduce expenditure and contribute towards the Council's staff turnover saving target. Some posts which are still vacant have been proposed as budget savings for future years. It is important that Directorates continue to tightly control staffing, as the position to date is relatively marginal in terms of the total employee budget of approximately £70m.

- 3.3 Expenditure on general supplies and services is £0.247m under budget against a budget profile of £5.1m at 30th September 2014, equating to 4.8% of available budget for the half year. The reduction in spend is across all areas and can be attributed to the policy on ensuring spend is limited to what is essential.
- 3.4 Within the Children & Families Department, expenditure relating to Out of Borough Residential Placements is significantly over the profiled budget to date; this is expected to be the trend for the rest of the year based on current service usage. There can be emergency placements and some long term placements ending earlier or continuing longer than originally anticipated, making this a very unpredictable budget. Although every effort is made to utilise in house services, this is not always possible, so at present, there is a high demand for long term, out of Borough placements, which are at a higher cost than in house placements.
- 3.5 Within the same Department costs for in-house adoption are also substantially higher than the budget to date due to special guardianship payments increasing over the past year. Both areas are having a considerable impact, such that it is currently projected that spending within Children & Families Department by year end will be approximately £3m over the annual budget.
- 3.6 An action plan has been formulated to review various options to try and reduce the budget burden within Children & Families Department. This includes continuous focus on high cost residential placements ensuring value for money is achieved through better commissioning of placements.
- 3.7 There continues to be budget pressures on some budgeted income targets, including trade waste income and sales revenue from the Stadium.
- 3.8 The collection rate for Council Tax for the quarter is 56.16%, which is slightly lower (0.24%) than at this stage last year, but still above the average collection rate for neighbouring councils. The forecast retained element of business rates is in line with what was set as the Council's business rate baseline for the year.
- 3.9 The Council's overall net spending is marginally below the budget profile at 30th September 2014. Nevertheless, it is important that budget managers continue to closely monitor and control spending and income. In the current financial climate budget underspends will be helpful and therefore spending should be limited to the absolutely essential.

Capital Spending

- 3.10 The capital programme has been revised to reflect a number of changes in spending profiles and funding as schemes have developed. These are reflected in the capital programme presented in Appendix 3. The schemes which have been revised within the programme are as follows;

- (i) Grangeway Court
- (ii) ALD Bungalows
- (iii) Halton Carers Centre Refurbishment
- (iv) Lifeline Telecare Upgrade
- (v) Castlefields Regeneration
- (vi) Widnes Waterfront & Bayer
- (vii) Disability Discrimination Act (DDA)
- (viii) SciTech Daresbury – Site Connectivity

3.11 Capital spending at 30th September 2014 totalled £14.9m, which is 95% of the planned spending of £15.7m at this stage. This represents 44% of the total Capital Programme of £33.8m (which assumes a 20% slippage between years).

Balance Sheet

3.12 The Council's Balance Sheet is monitored regularly in accordance with the Reserves and Balances Strategy which forms part of the Medium Term Financial Strategy. The key reserves and balances have been reviewed and are considered prudent and appropriate at this stage in the financial year.

4.0 POLICY AND OTHER IMPLICATIONS

4.1 None.

5.0 IMPLICATIONS FOR THE COUNCIL'S PRIORITIES

5.1 There are no direct implications, however, the revenue budget and capital programme support the delivery and achievement of all the Council's priorities.

6.0 RISK ANALYSIS

6.1 There are a number of financial risks within the budget. However, the Council has internal controls and processes in place to ensure that spending remains in line with budget.

6.2 In preparing the 2014/15 budget, a register of significant financial risks was prepared which has been updated as at 30th September 2014.

7.0 EQUALITY AND DIVERSITY ISSUES

7.1 None.

8.0 LIST OF BACKGROUND PAPERS UNDER SECTION 100D OF THE LOCAL GOVERNMENT ACT 1072

8.1 There are no background papers under the meaning of the Act.

APPENDIX 1

Summary of Revenue Spending to 30th September 2014

| Directorate / Department | Annual Budget £'000 | Budget to Date £'000 | Expenditure to Date £'000 | Variance to Date (overspend) £'000 |
|---------------------------------------|--------------------------------|---------------------------------|--------------------------------------|---|
| Children and Families Services | 18,479 | 9,652 | 11,054 | (1,402) |
| Children's Organisation and Provision | 12,810 | 3,160 | 2,997 | 163 |
| Learning and Achievement | 2,623 | 1,526 | 1,302 | 224 |
| Economy, Enterprise & Property | 3,781 | 551 | 519 | 32 |
| Children & Enterprise | 37,693 | 14,889 | 15,872 | (983) |
| Human Resources | 44 | -240 | -247 | 7 |
| Policy, Planning & Transportation | 16,379 | 4,526 | 4,451 | 75 |
| Legal & Democratic Services | 578 | 280 | 185 | 95 |
| Finance | 4,750 | -940 | -1,266 | 326 |
| ICT & Support Services | 20 | -587 | -783 | 196 |
| Public Health | 1,462 | 1,162 | 1,105 | 57 |
| Policy & Resources | 23,233 | 4,201 | 3,445 | 756 |
| Commissioning & Complex Care | 12,954 | 7,319 | 7,285 | 34 |
| Community & Environment | 26,361 | 10,456 | 10,517 | (61) |
| Prevention & Assessment | 24,249 | 11,509 | 11,441 | 68 |
| Communities | 63,564 | 29,284 | 29,243 | 41 |
| Corporate & Democracy | -16,247 | -189 | -501 | 312 |
| | 108,243 | 48,185 | 48,059 | 126 |

CHILDREN & ENTERPRISE DIRECTORATE

Children & Families Services Revenue Spending as at 30th September 2014

| | Annual Budget £'000 | Budget to Date £'000 | Expenditure to Date £'000 | Variance to Date (overspend) £'000 |
|----------------------------------|---------------------------|-------------------------|---------------------------------|---|
| <u>Expenditure</u> | | | | |
| Employees | 8,407 | 4,575 | 4,599 | (24) |
| Premises | 375 | 196 | 174 | 22 |
| Supplies & Services | 1,284 | 512 | 494 | 18 |
| Transport | 33 | 9 | 8 | 1 |
| Commissioned Services | 342 | 128 | 124 | 4 |
| Agency Related Expenditure | 258 | 198 | 255 | (57) |
| Residential Placements | 1,969 | 1,080 | 1,881 | (801) |
| Out of Borough Adoption | 80 | 36 | 26 | 10 |
| Out of Borough Fostering | 414 | 278 | 414 | (136) |
| In house Foster Carer Placements | 1,721 | 913 | 989 | (76) |
| In house Adoption | 552 | 367 | 695 | (328) |
| Care Leavers | 316 | 185 | 224 | (39) |
| Family Support | 113 | 27 | 25 | 2 |
| Capital Financing | 6 | 0 | 0 | 0 |
| Total Expenditure | 15,870 | 8,504 | 9,908 | (1,404) |
| <u>Income</u> | | | | |
| Fees & Charges | -113 | -45 | -50 | 5 |
| Adoption Placements | -43 | 0 | 0 | 0 |
| Transfer to / from Reserves | -204 | -204 | -204 | 0 |
| Dedicated Schools Grant | -76 | 0 | 0 | 0 |
| Reimbursements & Other Income | -224 | -170 | -167 | (3) |
| Adoption Reform Grant | -60 | -60 | -60 | 0 |
| Total Income | -720 | -479 | -481 | 2 |
| NET OPERATIONAL BUDGET | 15,150 | 8,025 | 9,427 | (1,402) |
| <u>Recharges</u> | | | | |
| Premises Support Costs | 349 | 175 | 175 | 0 |
| Transport Support Costs | 72 | 30 | 30 | 0 |
| Central Support Service Costs | 2,864 | 1,422 | 1,422 | 0 |
| Asset Rental Support Costs | 44 | 0 | 0 | 0 |
| Total Recharges | 3,329 | 1,627 | 1,627 | 0 |
| Net Expenditure | 18,479 | 9,652 | 11,054 | (1,402) |

**Children's Organisation & Provision
Revenue Spending as at 30th September 2014**

| | Annual Budget £'000 | Budget to Date £'000 | Expenditure to Date £'000 | Variance to Date (overspend) £'000 |
|-------------------------------------|------------------------|-------------------------|------------------------------|--|
| <u>Expenditure</u> | | | | |
| Employees | 3,782 | 1,721 | 1,662 | 59 |
| Premises | 611 | 154 | 152 | 2 |
| Supplies & Services | 2,530 | 928 | 896 | 30 |
| Transport | 5 | 3 | 3 | 0 |
| School Transport | 916 | 317 | 311 | 6 |
| Commissioned Services | 2,750 | 1,103 | 1,081 | 22 |
| Agency Related Expenditure | 1,636 | 979 | 974 | 5 |
| Nursery Education Payments | 2,419 | 1,875 | 1,875 | 0 |
| Schools Contingency | 496 | 88 | 88 | 0 |
| Special Education Needs Contingency | 746 | 714 | 714 | 0 |
| Early Years Contingency | 1 | 0 | 0 | 0 |
| Total Expenditure | 15,892 | 7,882 | 7,758 | 124 |
| <u>Income</u> | | | | |
| Fees & Charges | -380 | -108 | -116 | 8 |
| Rent | -55 | 0 | 0 | 0 |
| HBC Support Costs | -79 | 0 | 0 | 0 |
| Transfer to / from Reserves | -1,022 | -984 | -984 | 0 |
| Dedicated Schools Grant | -7,013 | -3506 | -3506 | 0 |
| Reimbursements & Other Income | -576 | -438 | -465 | 27 |
| Schools SLA Income | -202 | -192 | -196 | 4 |
| Total Income | -9,237 | -5,228 | -5,267 | 39 |
| | | | | |
| Net Operational Budget | 6,565 | 2,654 | 2,491 | 163 |
| <u>Recharges</u> | | | | |
| Premises Support Costs | 181 | 92 | 92 | 0 |
| Transport Support Costs | 288 | 76 | 76 | 0 |
| Central Support Service Costs | 836 | 338 | 338 | 0 |
| Asset Rental Support Costs | 4,940 | 0 | 0 | 0 |
| Total Recharges | 6,245 | 506 | 506 | 0 |
| | | | | |
| Net Expenditure | 12,810 | 3,160 | 2,997 | 163 |

**Learning and Achievement
Revenue Spending as at 30th September 2014**

| | Annual Budget £'000 | Budget to Date £'000 | Expenditure to Date £'000 | Variance to Date (overspend) £'000 |
|-------------------------------|---------------------------|-------------------------|---------------------------------|---|
| <u>Expenditure</u> | | | | |
| Employees | 3,409 | 1,582 | 1,506 | 76 |
| Premises | 9 | 0 | 0 | 0 |
| Supplies & Services | 690 | 314 | 259 | 55 |
| Agency Related Expenditure | 44 | 19 | 3 | 16 |
| Independent School Fees | 1,541 | 1,107 | 1,107 | 0 |
| Inter Authority Recoupment | 752 | 35 | 28 | 7 |
| Speech Therapy | 120 | 60 | 0 | 60 |
| Capital Financing | 2 | 0 | 0 | 0 |
| Total Expenditure | 6,567 | 3,117 | 2,903 | 214 |
| <u>Income</u> | | | | |
| Fees & Charges | -156 | -34 | -43 | 9 |
| Transfer to / from Reserves | -76 | 0 | 0 | 0 |
| Dedicated Schools Grant | -3,708 | -1,854 | -1,854 | 0 |
| Government Grant Income | -176 | -63 | -63 | 0 |
| Reimbursements & Other Income | -110 | -55 | -56 | 1 |
| Inter Authority Income | -578 | -1 | -1 | 0 |
| Schools SLA Income | -39 | -33 | -33 | 0 |
| Total Income | -4,843 | -2,040 | -2,050 | 10 |
| NET OPERATIONAL BUDGET | 1,724 | 1,077 | 853 | 224 |
| <u>Recharges</u> | | | | |
| Premises Support Costs | 157 | 79 | 79 | 0 |
| Transport Support Costs | 15 | 7 | 7 | 0 |
| Central Support Service Costs | 727 | 363 | 363 | 0 |
| Asset Rental Support Costs | 0 | 0 | 0 | 0 |
| Total Recharges | 899 | 449 | 449 | 0 |
| Net Expenditure | 2,623 | 1,526 | 1,302 | 224 |

Revenue Spending as at 30th September 2014

| | Annual Budget £'000 | Budget to Date £'000 | Expenditure to Date £'000 | Variance to Date (overspend) £'000 |
|---------------------------------------|------------------------|-------------------------|------------------------------|--|
| <u>Expenditure</u> | | | | |
| Employees | 4,339 | 2,130 | 2,167 | (38) |
| Repairs & Maintenance | 2,615 | 1,195 | 1,206 | (11) |
| Premises | 44 | 41 | 41 | 0 |
| Energy & Water Costs | 621 | 293 | 272 | 21 |
| NNDR | 616 | 601 | 590 | 11 |
| Rents | 418 | 276 | 272 | 4 |
| Marketing Programme | 35 | 10 | 10 | 0 |
| Promotions | 58 | 33 | 31 | 2 |
| Supplies & Services | 1,619 | 473 | 457 | 16 |
| Agency Related Expenditure | 76 | 29 | 29 | 0 |
| Grants to Non Voluntary Organisations | 132 | 132 | 132 | 0 |
| Other Expenditure | 7 | 7 | 7 | 0 |
| Total Expenditure | 10,580 | 5,218 | 5,214 | 4 |
| <u>Income</u> | | | | |
| Fees & Charges | -490 | -284 | -290 | 6 |
| Rent - Markets | -759 | -376 | -377 | 1 |
| Rent - Industrial Estates | -651 | -375 | -382 | 7 |
| Rent - Commercial | -591 | -240 | -237 | (3) |
| Transfer to / from Reserves | -589 | -504 | -504 | 0 |
| Government Grant - Income | -2,059 | -733 | -733 | 0 |
| Reimbursements & Other Income | -51 | -73 | -77 | 4 |
| Recharges to Capital | -311 | -69 | -69 | 0 |
| Schools SLA Income | -564 | -464 | -476 | 13 |
| Total Income | -6,065 | -3,118 | -3,145 | 28 |
| NET OPERATIONAL BUDGET | 4,515 | 2,101 | 2,069 | 32 |
| <u>Recharges</u> | | | | |
| Premises Support Costs | 1,409 | 722 | 722 | 0 |
| Transport Support Costs | 30 | 11 | 11 | 0 |
| Central Support Service Costs | 1,970 | 995 | 995 | 0 |
| Asset Rental Support Costs | 2,414 | 0 | 0 | 0 |
| Repairs & Maint. Rech. Income | -2,448 | -1224 | -1224 | 0 |
| Accommodation Rech. Income | -2,652 | -1326 | -1326 | 0 |
| Central Supp. Service Rech. Income | -1,457 | -728 | -728 | 0 |
| Total Recharges | -734 | -1550 | -1550 | 0 |
| Net Expenditure | 3,781 | 551 | 519 | 32 |

**Human Resources
Revenue Spending as at 30th September 2014**

| | Annual Budget £'000 | Budget To Date £'000 | Actual To Date £'000 | Variance To Date (overspend) £'000 |
|------------------------------------|---------------------------|----------------------------|----------------------------|---|
| Expenditure | | | | |
| Employees | 1,559 | 798 | 793 | 5 |
| Employee Training | 133 | 33 | 33 | 0 |
| Supplies & Services | 111 | 64 | 58 | 6 |
| Total Expenditure | 1,803 | 895 | 884 | 11 |
| Income | | | | |
| Fees & Charges | -88 | -81 | -77 | (4) |
| School SLA's | -437 | -437 | -437 | 0 |
| Total Income | -525 | -518 | -514 | (4) |
| | | | | |
| Net Operational Expenditure | 1,278 | 377 | 370 | 7 |
| Recharges | | | | |
| Premises Support | 65 | 33 | 33 | 0 |
| Transport Recharges | 11 | 5 | 5 | 0 |
| Central Support Recharges | 302 | 151 | 151 | 0 |
| Support Recharges Income | -1,612 | -806 | -806 | 0 |
| Net Total Recharges | -1,234 | -617 | -617 | 0 |
| | | | | |
| Net Departmental Total | 44 | -240 | -247 | 7 |

**Policy, Planning & Transportation
Revenue Spending as at 30th September 2014**

| | Annual Budget | Budget To Date | Actual To Date | Variance To Date (overspend) |
|--|---------------|----------------|----------------|------------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>Expenditure</u> | | | | |
| Employees | 4,810 | 2,484 | 2,489 | (5) |
| Other Premises | 205 | 60 | 53 | 7 |
| Hired & Contracted Services | 433 | 191 | 200 | (9) |
| Supplies & Services | 314 | 161 | 160 | 1 |
| Street Lighting | 1,914 | 673 | 667 | 6 |
| Highways Maintenance | 2,383 | 1,670 | 1,666 | 4 |
| Bridges | 96 | 44 | 42 | 2 |
| Fleet Transport | 1,385 | 546 | 546 | 0 |
| Lease Car Contracts | 516 | 342 | 342 | 0 |
| Bus Support – Halton Hopper Tickets | 177 | 136 | 136 | 0 |
| Bus Support | 541 | 310 | 310 | 0 |
| Out of Borough Transport | 51 | 10 | 9 | 1 |
| Contribution to Reserves | 163 | 163 | 163 | 0 |
| Finance Charges | 406 | 215 | 215 | 0 |
| Grants to Voluntary Orgs | 68 | 34 | 34 | 0 |
| NRA Levy | 58 | 29 | 29 | 0 |
| Total Expenditure | 13,520 | 7,068 | 7,061 | 7 |
| <u>Income</u> | | | | |
| Sales | -253 | -196 | -198 | 2 |
| Planning Fees | -506 | -253 | -273 | 20 |
| Building Control Fees | -186 | -93 | -113 | 20 |
| Other Fees & Charges | -1,008 | -411 | -421 | 10 |
| Rents | -8 | 0 | 0 | 0 |
| Grants & Reimbursements | -523 | -298 | -316 | 18 |
| Efficiency Savings | -60 | 0 | 0 | 0 |
| School SLAs | -39 | -39 | -37 | (2) |
| Recharge to Capital | -312 | 0 | 0 | 0 |
| Total Income | -2,895 | -1,290 | -1,358 | 68 |
| Net Controllable Expenditure | 10,625 | 5,778 | 5,703 | 75 |
| <u>Recharges</u> | | | | |
| Premises Support | 528 | 327 | 327 | 0 |
| Transport Recharges | 596 | 290 | 290 | 0 |
| Asset Charges | 7,946 | 0 | 0 | 0 |
| Central Support Recharges | 2,385 | 977 | 977 | 0 |
| Departmental Support | -432 | -216 | -216 | 0 |
| Recharges Income | -2,884 | -1,552 | -1,552 | 0 |
| Support Recharges Income – Transport | -2,385 | -1,078 | -1,078 | 0 |
| Support Recharges Income – Non Transport | | | | |
| Net Total Recharges | 5,754 | -1,252 | -1,252 | 0 |
| Net Departmental Total | 16,379 | 4,526 | 4,451 | 75 |

Legal & Democratic Services
Revenue Spending as at 30th September 2014

| | Annual Budget | Budget To Date | Actual To Date | Variance To Date (overspend) |
|------------------------------------|---------------|----------------|----------------|------------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>Expenditure</u> | | | | |
| Employees | 1,921 | 975 | 924 | 51 |
| Supplies & Services | 390 | 218 | 199 | 19 |
| Civic Catering & Functions | 29 | 15 | 11 | 4 |
| Mayoral Allowances | 21 | 13 | 13 | 0 |
| Legal Expenses | 220 | 75 | 75 | 0 |
| Total Expenditure | 2,581 | 1,296 | 1,222 | 74 |
| <u>Income</u> | | | | |
| Land Charges | -99 | -49 | -51 | 2 |
| License Income | -251 | -92 | -93 | 1 |
| Schools SLA's | -49 | -49 | -60 | 11 |
| Other Income | -73 | -61 | -68 | 7 |
| Transfers from Reserves | -10 | 0 | 0 | 0 |
| Total Income | -482 | -251 | -272 | 21 |
| Net Operational Expenditure | 2,099 | 1,045 | 950 | 95 |
| <u>Recharges</u> | | | | |
| Premises Support | 91 | 41 | 41 | 0 |
| Transport Recharges | 18 | 9 | 9 | 0 |
| Central Support Recharges | 481 | 241 | 241 | 0 |
| Support Recharges Income | -2,111 | -1,056 | -1,056 | 0 |
| Net Total Recharges | -1,521 | -765 | -765 | 0 |
| Net Departmental Total | 578 | 280 | 185 | 95 |

Finance
Revenue Spending as at 30th September 2014

| | Annual Budget | Budget To Date | Actual To Date | Variance To Date (overspend) |
|--------------------------------------|----------------|----------------|----------------|------------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>Expenditure</u> | | | | |
| Employees | 7,365 | 3,802 | 3,548 | 254 |
| Supplies & Services | 484 | 284 | 247 | 37 |
| Other Premises | 82 | 66 | 61 | 5 |
| Agency Related | 1 | 0 | 0 | 0 |
| Insurances | 1,672 | 866 | 866 | 0 |
| Concessionary Travel | 2,247 | 995 | 995 | 0 |
| Rent Allowances | 55,000 | 24,932 | 24,932 | 0 |
| Non HRA Rebates | 66 | 33 | 33 | 0 |
| Discretionary Housing Payments | 387 | 303 | 303 | 0 |
| Local Welfare Payments | 615 | 49 | 49 | 0 |
| Transfers to Reserves | 255 | 0 | 0 | 0 |
| Total Expenditure | 68,174 | 31,330 | 31,034 | 296 |
| <u>Income</u> | | | | |
| Fees & Charges | -661 | -313 | -309 | (4) |
| SLA to Schools | -770 | -770 | -731 | (39) |
| NNDR Administration Grant | -169 | 0 | 0 | 0 |
| Hsg Ben Administration Grant | -1,094 | -657 | -657 | 0 |
| Rent Allowances | -54,410 | -27,555 | -27,555 | 0 |
| Non HRA Rent Rebates | -66 | -35 | -35 | 0 |
| Discretionary Housing Payments Grant | -387 | -129 | -129 | 0 |
| Local Welfare Grant | -775 | -388 | -388 | 0 |
| Reimbursements & Other Grants | -310 | -263 | -266 | 3 |
| Liability Orders | -373 | -286 | -356 | 70 |
| Transfer from Reserves | -681 | 0 | 0 | 0 |
| Total Income | -59,696 | -30,396 | -30,426 | 30 |
| Net Controllable Expenditure | 8,478 | 934 | 608 | 326 |
| <u>Recharges</u> | | | | |
| Premises | 432 | 216 | 216 | 0 |
| Transport | 36 | 18 | 18 | 0 |
| Asset Charges | 19 | 0 | 0 | 0 |
| Central Support Services | 3,291 | 1,645 | 1,645 | 0 |
| Support Services Income | -7,506 | -3,753 | -3,753 | 0 |
| Net Total Recharges | -3,728 | -1,874 | -1,874 | 0 |
| Net Department Total | 4,750 | -940 | -1,266 | 326 |

**ICT & Support Services
Revenue Spending as at 30th September 2014**

| | Annual Budget | Budget to Date | Actual to Date | Variance to Date (Overspend) |
|-------------------------------------|---------------|----------------|----------------|---------------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>Expenditure</u> | | | | |
| Employees | 5,754 | 2,924 | 2,729 | 195 |
| Supplies & Services | 523 | 211 | 203 | 8 |
| Computer Repairs & Software | 684 | 495 | 497 | (2) |
| Communications Costs | 333 | 233 | 235 | (2) |
| Other Premises | 29 | 18 | 18 | 0 |
| Capital Financing | 336 | 168 | 170 | (2) |
| Total Expenditure | 7,659 | 4,049 | 3,852 | 197 |
| <u>Income</u> | | | | |
| Fees & Charges | -479 | -159 | -161 | 2 |
| Transfers from Reserves | -60 | -30 | -37 | 7 |
| SLA to Schools | -548 | -548 | -538 | (10) |
| Total Income | -1,087 | -737 | -736 | (1) |
| | | | | |
| Net Controllable Expenditure | 6,572 | 3,312 | 3,116 | 196 |
| <u>Recharges</u> | | | | |
| Premises | 521 | 260 | 260 | 0 |
| Transport | 17 | 9 | 9 | 0 |
| Asset Charges | 1,246 | 0 | 0 | 0 |
| Central Support Services | 1,035 | 518 | 518 | 0 |
| Support Service Income | -9,371 | -4,686 | -4,686 | 0 |
| Net Total Recharges | -6,552 | -3,899 | -3,899 | 0 |
| | | | | |
| Net Department Total | 20 | -587 | -783 | 196 |
| | | | | |

Public Health
Revenue Spending as at 30th September 2014

| | Annual Budget | Budget To Date | Actual To Date | Variance To Date (underspend) |
|------------------------------------|---------------|----------------|----------------|-------------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>Expenditure</u> | | | | |
| Employees | 1,718 | 866 | 812 | 54 |
| Supplies & Services | 152 | 53 | 47 | 6 |
| Other Agency | 20 | 20 | 17 | 3 |
| Contracts & SLA's | 5,682 | 2,200 | 2,200 | 0 |
| Transfer to Reserves | 707 | 0 | 0 | 0 |
| Total Expenditure | 8,279 | 3,139 | 3,076 | 63 |
| <u>Income</u> | | | | |
| Other Fees & Charges | -49 | -34 | -30 | (4) |
| Sales Income | -26 | -20 | -18 | (2) |
| Reimbursements & Grant Income | -3 | 0 | 0 | 0 |
| Government Grant | -8,749 | -2,187 | -2,187 | 0 |
| Transfer from Reserves | -200 | 0 | 0 | 0 |
| Total Income | -9,027 | -2,241 | -2,235 | (6) |
| Net Operational Expenditure | -748 | 898 | 841 | 57 |
| <u>Recharges</u> | | | | |
| Premises Support | 50 | 25 | 25 | 0 |
| Central Support Services | 2,135 | 230 | 230 | 0 |
| Transport Recharges | 25 | 9 | 9 | 0 |
| Net Total Recharges | 2,210 | 264 | 264 | 0 |
| Net Departmental Total | 1,462 | 1,162 | 1,105 | 57 |

COMMUNITIES DIRECTORATE

Commissioning & Complex Care

Revenue Spending as at 30th September 2014

| | Annual Budget | Budget To Date | Actual To Date | Variance To Date (overspend) |
|------------------------------------|---------------|----------------|----------------|------------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>Expenditure</u> | | | | |
| Employees | 7,463 | 3,573 | 3,521 | 52 |
| Premises | 304 | 158 | 159 | (1) |
| Supplies & Services | 1,905 | 922 | 922 | 0 |
| Carers Breaks | 423 | 312 | 309 | 3 |
| Transport | 170 | 79 | 77 | 2 |
| Contracts & SLAs | 149 | 57 | 53 | 4 |
| Payments To Providers | 3,816 | 1,555 | 1,556 | (1) |
| Emergency Duty Team | 103 | 26 | 25 | 1 |
| Other Agency Costs | 795 | 320 | 312 | 8 |
| Total Expenditure | 15,128 | 7,002 | 6,934 | 68 |
| <u>Income</u> | | | | |
| Sales & Rents Income | -384 | -202 | -225 | 23 |
| Fees & Charges | -173 | -99 | -72 | (27) |
| CCG Contribution To Service | -810 | -405 | -374 | (31) |
| Reimbursements & Grant Income | -663 | -155 | -156 | 1 |
| Transfer From Reserves | -848 | 0 | 0 | 0 |
| Total Income | -2,878 | -861 | -827 | (34) |
| Net Operational Expenditure | 12,250 | 6,141 | 6,107 | 34 |
| <u>Recharges</u> | | | | |
| Premises Support | 192 | 80 | 80 | 0 |
| Transport | 436 | 218 | 218 | 0 |
| Central Support Services | 1,685 | 842 | 842 | 0 |
| Asset Charges | 76 | 38 | 38 | 0 |
| Internal Recharge Income | -1,685 | 0 | 0 | 0 |
| Net Total Recharges | 704 | 1,178 | 1,178 | 0 |
| Net Departmental Total | 12,954 | 7,319 | 7,285 | 34 |

Community & Environment Revenue Spending as at 30th September 2014

| | Annual Budget £'000 | Budget To Date £'000 | Actual To Date £'000 | Variance To Date (overspend) £'000 |
|-------------------------------------|------------------------|-------------------------|-------------------------|---|
| Expenditure | | | | |
| Employees | 12,471 | 6,046 | 6,070 | (24) |
| Other Premises | 1,453 | 739 | 701 | 38 |
| Supplies & Services | 1,546 | 818 | 784 | 34 |
| Book Fund | 192 | 118 | 116 | 2 |
| Promotional | 9 | 4 | | 4 |
| Other Hired Services | 1,259 | 503 | 482 | 21 |
| Food Provisions | 701 | 335 | 328 | 7 |
| School Meals Food | 1,914 | 696 | 678 | 18 |
| Transport | 55 | 27 | 11 | 16 |
| Other Agency Costs | 652 | 95 | 87 | 8 |
| Waste Disposal Contracts | 5,012 | 1,433 | 1,456 | (23) |
| Leisure Management Contract | 1,467 | 618 | 660 | (42) |
| Grants To Voluntary Organisations | 333 | 153 | 149 | 4 |
| Grant To Norton Priory | 222 | 111 | 113 | (2) |
| Rolling Projects | 25 | 13 | 13 | 0 |
| Capital Financing | 19 | 0 | 0 | 0 |
| Total Spending | 27,330 | 11,709 | 11,648 | 61 |
| Income | | | | |
| Sales Income | -2,199 | -1,085 | -1,017 | (68) |
| School Meals Sales | -2,049 | -798 | -822 | 24 |
| Fees & Charges Income | -2,766 | -1,478 | -1,393 | (85) |
| Rents Income | -187 | -147 | -153 | 6 |
| Government Grant Income | -31 | -13 | -13 | 0 |
| Reimbursements & Other Grant Income | -516 | -191 | -204 | 13 |
| Schools SLA Income | -82 | -80 | -83 | 3 |
| Room Hire Income | -121 | -52 | -62 | 10 |
| School Meals Other Income | -2,935 | -277 | -317 | 40 |
| Rolling Projects | -25 | -25 | -25 | 0 |
| Meals On Wheels | -192 | -81 | -76 | (5) |
| Catering Fees | -225 | -83 | -50 | (33) |
| Capital Salaries | -53 | -26 | -27 | 1 |
| Transfers From Reserves | -27 | 0 | 0 | 0 |
| Total Income | -11,408 | -4,336 | -4,242 | (94) |
| Net Controllable Expenditure | 15,922 | 7,373 | 7,406 | (33) |
| Recharges | | | | |
| Premises Support | 2,048 | 1,046 | 1,048 | (2) |
| Transport Recharges | 2,393 | 782 | 807 | (25) |
| Departmental Support Services | 9 | 0 | 0 | 0 |
| Central Support Services | 3,149 | 1,612 | 1,613 | (1) |
| Asset Charges | 3,197 | 0 | 0 | 0 |
| Support Costs Income | -357 | -357 | -357 | 0 |
| Net Total Recharges | 10,439 | 3,083 | 3,111 | (28) |
| Net Departmental Total | 26,361 | 10,456 | 10,517 | (61) |

**Prevention & Assessment
Revenue Spending as at 30th September 2014**

| | Annual Budget | Budget To Date | Actual To Date | Variance To Date (underspend) |
|------------------------------------|---------------|----------------|----------------|-------------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>Expenditure</u> | | | | |
| Employees | 6,510 | 3,230 | 3,166 | 64 |
| Other Premises | 63 | 21 | 18 | 3 |
| Supplies & Services | 1,044 | 75 | 76 | (1) |
| Aids & Adaptations | 113 | 67 | 80 | (13) |
| Transport | 8 | 4 | 5 | (1) |
| Food Provision | 28 | 14 | 15 | (1) |
| Other Agency | 23 | 10 | 11 | (1) |
| Transfer to Reserves | 885 | 0 | 0 | 0 |
| Contribution to Complex Care Pool | 17,971 | 7,734 | 7,733 | 1 |
| Total Expenditure | 26,645 | 11,155 | 11,104 | 51 |
| <u>Income</u> | | | | |
| Other Fees & Charges | -232 | -116 | -127 | 11 |
| Reimbursements & Grant Income | -1,007 | -68 | -74 | 6 |
| Transfer from Reserves | -2,485 | 0 | 0 | 0 |
| Capital Salaries | -39 | 0 | 0 | 0 |
| Government Grant Income | -155 | -125 | -125 | 0 |
| CCG Contribution to Service | -520 | -412 | -415 | 3 |
| Total Income | -4,438 | -721 | -741 | 20 |
| Net Operational Expenditure | 22,207 | 10,434 | 10,363 | 71 |
| <u>Recharges</u> | | | | |
| Premises Support | 221 | 111 | 111 | 0 |
| Asset Charges | 210 | 0 | 0 | 0 |
| Central Support Services | 1,980 | 942 | 942 | 0 |
| Internal Recharge Income | -419 | 0 | 0 | 0 |
| Transport Recharges | 50 | 22 | 25 | (3) |
| Net Total Recharges | 2,042 | 1,075 | 1,078 | (3) |
| Net Departmental Total | 24,249 | 11,509 | 11,441 | 68 |

| | Annual Budget | Budget To Date | Actual Expenditure | Variance To Date (overspend) |
|-------------------------------------|----------------|----------------|--------------------|------------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>Expenditure</u> | | | | |
| Employees | 373 | 222 | 228 | (6) |
| Interest Payments | 1,646 | 823 | 823 | 0 |
| Members Allowances | 768 | 384 | 381 | 3 |
| Supplies & Services | 283 | 110 | 93 | 17 |
| Contingency | 713 | 0 | 0 | 0 |
| Precepts & Levies | 176 | 0 | 0 | 0 |
| Capital Financing | 2,307 | 0 | 0 | 0 |
| Transfers to Reserves | 2,445 | 0 | 0 | 0 |
| Bank Charges | 79 | 19 | 19 | 0 |
| Audit Fees | 167 | 70 | 73 | (3) |
| Total Expenditure | 8,957 | 1,628 | 1,617 | 11 |
| <u>Income</u> | | | | |
| External Interest | -521 | -273 | -350 | 77 |
| Government Grants | -4,692 | -2,407 | -2,627 | 220 |
| Fees & Charges | -128 | -20 | -20 | 0 |
| Reimbursements & Other Grants | -828 | -12 | -16 | 4 |
| Transfers from Reserves | -730 | 0 | 0 | 0 |
| Total Income | -6,899 | -2,712 | -3,013 | 301 |
| Net Controllable Expenditure | 2,066 | -1,084 | -1,396 | 312 |
| <u>Recharges</u> | | | | |
| Premises | 6 | 4 | 4 | 0 |
| Transport | 4 | 2 | 2 | 0 |
| Asset Charges | 89 | 0 | 0 | 0 |
| Central Support Services | 2,227 | 1,113 | 1,113 | 0 |
| Support Services Income | -20,631 | -224 | -224 | 0 |
| Net Total Recharges | -18,305 | 895 | 895 | 0 |
| Net Departmental Total | -16,247 | -189 | -501 | 312 |

Mersey Gateway
Revenue Spending as at 30th September 2014

| | Annual Budget | Budget To Date | Actual To Date | Variance To Date (overspend) |
|-------------------------------------|---------------|----------------|----------------|------------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>Expenditure</u> | | | | |
| Other Premises | 72 | 36 | 36 | 0 |
| Hired & Contracted Services | 362 | 785 | 683 | 102 |
| MGCB Ltd | 820 | 381 | 544 | (163) |
| Finance Charges | 148 | 148 | 148 | 0 |
| Total Expenditure | 1,402 | 1,350 | 1,411 | 61 |
| <u>Income</u> | | | | |
| Grants & Reimbursements | -1,402 | -546 | -526 | (20) |
| Recharge to Capital | 0 | -804 | -885 | 81 |
| Total Income | -1,402 | -1,350 | -1,411 | 61 |
| Net Controllable Expenditure | 0 | 0 | 0 | 0 |
| Net Departmental Total | 0 | 0 | 0 | 0 |

**Complex Care Pooled Budget
Revenue Spending as at 30th September 2014**

Note – Halton BC's net contribution towards the Complex Care Pooled Budget is included within the Prevention and Assessment Department statement shown in Appendix 1.

| | Annual Budget | Budget To Date | Actual To Date | Variance To Date (overspend) |
|-----------------------------------|----------------|----------------|----------------|------------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>Expenditure</u> | | | | |
| Intermediate Care Services | 3,491 | 1,317 | 1,309 | 8 |
| End of Life | 192 | 103 | 103 | 0 |
| CHC Assessment Team | 255 | 0 | 0 | 0 |
| Sub Acute | 1,788 | 873 | 868 | 5 |
| Joint Equipment Store | 532 | 202 | 202 | 0 |
| Intermediate Care Beds | 596 | 94 | 94 | 0 |
| Adult Care: | | | | |
| Residential & Nursing Care | 20,146 | 8,413 | 8,369 | 44 |
| Domiciliary & Supported Living | 9,854 | 4,830 | 4,800 | 30 |
| Direct Payments | 3,293 | 2,018 | 2,180 | (162) |
| Day Care | 457 | 202 | 194 | 8 |
| Total Expenditure | 40,604 | 18,052 | 18,119 | (67) |
| <u>Income</u> | | | | |
| Residential & Nursing Income | -4,920 | -2,567 | -2,625 | 58 |
| Community Care Income | -1,552 | -563 | -578 | 15 |
| Direct Payments Income | -189 | -102 | -97 | (5) |
| Other Income | -285 | -285 | -285 | 0 |
| CCG Contribution to Pool | -12,784 | -6,423 | -6,423 | 0 |
| Reablement & Section 256 Income | -2,903 | -378 | -378 | 0 |
| Total Income | -22,633 | -10,318 | -10,386 | 68 |
| Net Divisional Expenditure | 17,971 | 7,734 | 7,733 | 1 |

Capital Expenditure to 30th September 2014

| Directorate/Department | Actual Expenditure to Date £'000 | 2014/15 Cumulative Capital Allocation | | | Capital Allocation 2015/16 £'000 | Capital Allocation 2016/17 £'000 |
|--|-------------------------------------|---------------------------------------|--------------------|--------------------|-------------------------------------|-------------------------------------|
| | | Quarter 2 £'000 | Quarter 3 £'000 | Quarter 4 £'000 | | |
| Children & Enterprise Directorate | | | | | | |
| Schools Related | | | | | | |
| Asset Management Data | 5 | 5 | 8 | 10 | 0 | 0 |
| Fire Compartmentation | 2 | 2 | 10 | 39 | 0 | 0 |
| Capital Repairs | 706 | 706 | 1,000 | 1,150 | 0 | 0 |
| Asbestos Management | 8 | 8 | 15 | 25 | 0 | 0 |
| Schools Access Initiative | 10 | 10 | 70 | 100 | 0 | 0 |
| Education Programme (General) | 30 | 30 | 60 | 103 | 0 | 0 |
| Inglefield | 0 | 0 | 25 | 50 | 0 | 0 |
| Basic Need Projects | 0 | 0 | 0 | 983 | 892 | 936 |
| School Modernisation Projects | 132 | 132 | 400 | 683 | 0 | 0 |
| Universal Infant School Meals | 202 | 202 | 200 | 241 | 0 | 0 |
| Lunts Heath Primary School | 10 | 10 | 25 | 28 | 0 | 0 |
| Beechwood Primary School | 73 | 73 | 80 | 93 | 0 | 0 |
| St Bedes Junior School | 0 | 0 | 36 | 36 | 0 | 0 |
| Halebank | 0 | 0 | 10 | 20 | 0 | 0 |
| Ashley School | 328 | 328 | 350 | 369 | 0 | 0 |
| Early Education for 2 Year Olds | 160 | 160 | 220 | 334 | 0 | 0 |

| Directorate/Department | Actual Expenditure to Date £'000 | 2014/15 Cumulative Capital Allocation | | | Capital Allocation 2015/16 £'000 | Capital Allocation 2016/17 £'000 |
|---|-------------------------------------|---------------------------------------|--------------------|--------------------|-------------------------------------|-------------------------------------|
| | | Quarter 2 £'000 | Quarter 3 £'000 | Quarter 4 £'000 | | |
| Economy, Enterprise & Property | | | | | | |
| Castlefields Regeneration | 40 | 40 | 694 | 925 | 0 | 0 |
| 3MG | 1,040 | 1,040 | 2,182 | 2,909 | 0 | 0 |
| Widnes Waterfront | 0 | 0 | 750 | 1,000 | 0 | 0 |
| Johnsons Lane Infrastructure | 14 | 14 | 349 | 466 | 0 | 0 |
| Decontamination of Land | 0 | 0 | 5 | 6 | 0 | 0 |
| SciTech Daresbury – Power Infrastructure | 988 | 988 | 1,376 | 1,915 | 0 | 0 |
| SciTech Daresbury - Transport | 0 | 0 | 73 | 177 | 0 | 0 |
| SciTech Daresbury – Tech Space | 0 | 0 | 0 | 0 | 8,630 | 0 |
| Queens Arms | 11 | 12 | 17 | 23 | 0 | 0 |
| Former Crosville Site | 0 | 0 | 389 | 518 | 0 | 0 |
| Moor Lane Demolition | 7 | 7 | 113 | 150 | 0 | 0 |
| Moor Lane Property Purchase | 160 | 160 | 160 | 160 | 0 | 0 |
| Former Fairfield Site - Demolition | 1 | 0 | 122 | 162 | 0 | 0 |
| Former Fairfield Site – Contingency | 35 | 34 | 34 | 34 | 0 | 0 |
| Travellers Site Warrington Road | 30 | 29 | 582 | 776 | 0 | 0 |
| Widnes Town Centre Initiative | 18 | 19 | 46 | 60 | 0 | 0 |
| Lowerhouse Lane Depot - Upgrade | 383 | 381 | 333 | 444 | 0 | 0 |
| Disability Discrimination Act | 31 | 51 | 59 | 150 | 300 | 300 |
| | | | | | | |
| Total Children & Enterprise | 4,424 | 4,441 | 9,793 | 14,139 | 9,822 | 1,236 |

| Directorate/Department | Actual Expenditure to Date £'000 | 2014/15 Cumulative Capital Allocation | | | Capital Allocation 2015/16 £'000 | Capital Allocation 2016/17 £'000 |
|---|-------------------------------------|---------------------------------------|--------------------|--------------------|-------------------------------------|-------------------------------------|
| | | Quarter 2 £'000 | Quarter 3 £'000 | Quarter 4 £'000 | | |
| Policy & Resources Directorate | | | | | | |
| ICT & Support Services | | | | | | |
| ICT Rolling Programme | 510 | 550 | 825 | 1,100 | 1,100 | 1,100 |
| Policy, Planning & Transportation | | | | | | |
| Local Transport Plan | | | | | | |
| Bridge & Highway Maintenance | 497 | 650 | 1,956 | 2,761 | 0 | 0 |
| Integrated Transport & Network Management | 34 | 50 | 454 | 1,020 | 0 | 0 |
| Street Lighting – Structural Maintenance | 40 | 50 | 125 | 200 | 200 | 200 |
| Surface Water Management | 0 | 1 | 146 | 195 | 0 | 0 |
| Local Pinch Point Fund Programme – Daresbury Expressway | 126 | 130 | 1,690 | 2,254 | 0 | 0 |
| Mersey Gateway | | | | | | |
| Land Acquisitions | 5,198 | 5,198 | 9,102 | 9,923 | 6,663 | 1,672 |
| Development Costs | 973 | 973 | 2,080 | 3,289 | 2,909 | 2,924 |
| Construction Costs | 0 | 0 | 0 | 0 | 0 | 70,000 |
| Other | | | | | | |
| Risk Management | 27 | 30 | 100 | 120 | 120 | 120 |
| | | | | | | |
| | | | | | | |

| Directorate/Department | Actual Expenditure to Date £'000 | 2014/15 Cumulative Capital Allocation | | | Capital Allocation 2015/16 £'000 | Capital Allocation 2016/17 £'000 |
|-------------------------------------|---|---------------------------------------|------------------------|------------------------|---|---|
| | | Quarter 2 £'000 | Quarter 3 £'000 | Quarter 4 £'000 | | |
| Mid-Mersey Sustainable Transport | 4 | 5 | 299 | 399 | 0 | 0 |
| Fleet Replacements | 816 | 861 | 881 | 1,121 | 300 | 0 |
| Brookvale Biomass Boiler | 289 | 322 | 322 | 322 | 0 | 0 |
| | | | | | | |
| Total Policy & Resources | 8,514 | 8,820 | 17,980 | 22,704 | 11,292 | 76,016 |

| Directorate/Department | Actual Expenditure to Date £'000 | 2014/15 Cumulative Capital Allocation | | | Capital Allocation 2015/16 £'000 | Capital Allocation 2016/17 £'000 |
|---------------------------------------|-------------------------------------|---------------------------------------|--------------------|--------------------|-------------------------------------|-------------------------------------|
| | | Quarter 2 £'000 | Quarter 3 £'000 | Quarter 4 £'000 | | |
| <u>Communities Directorate</u> | | | | | | |
| | | | | | | |
| Community & Environment | | | | | | |
| Stadium Minor Works | 6 | 15 | 23 | 30 | 30 | 30 |
| Widnes Recreation Site | 1,043 | 1,258 | 1,887 | 2,515 | 0 | 0 |
| Children's Playground Equipment | 4 | 15 | 59 | 79 | 65 | 65 |
| Landfill Tax Credit Schemes | 17 | 17 | 30 | 340 | 340 | 340 |
| Upton Improvements | 34 | 35 | 45 | 63 | 0 | 0 |
| Crow Wood Park | 0 | 0 | 9 | 13 | 0 | 0 |
| Runcorn Hill Park | 233 | 236 | 236 | 311 | 250 | 0 |
| Open Spaces Schemes | 138 | 130 | 142 | 189 | 0 | 0 |
| Runcorn Cemetery Extension | 0 | 0 | 0 | 9 | 0 | 0 |
| Widnes Crematorium Cremators | 105 | 198 | 297 | 396 | 0 | 0 |
| Litter Bins | 0 | 0 | 15 | 20 | 20 | 20 |
| | | | | | | |
| Prevention & Assessment | | | | | | |
| Grants for Disabled Facilities | 149 | 250 | 375 | 500 | 787 | 0 |
| Energy Promotion | 6 | 6 | 9 | 12 | 0 | 0 |
| Joint Funding RSL Adaptations | 89 | 100 | 150 | 200 | 0 | 0 |
| Stair lifts (Adaptations Initiative) | 119 | 125 | 187 | 250 | 0 | 0 |

| Directorate/Department | Actual Expenditure to Date £'000 | 2014/15 Cumulative Capital Allocation | | | Capital Allocation 2015/16 £'000 | Capital Allocation 2016/17 £'000 |
|---|-------------------------------------|---------------------------------------|--------------------|--------------------|-------------------------------------|-------------------------------------|
| | | Quarter 2 £'000 | Quarter 3 £'000 | Quarter 4 £'000 | | |
| Commissioning & Complex Care | | | | | | |
| ALD Bungalows | 0 | 0 | 100 | 100 | 200 | 100 |
| Lifeline Telecare Upgrade | 0 | 0 | 75 | 100 | 0 | 0 |
| Grangeway Court | 0 | 0 | 0 | 0 | 347 | 0 |
| Halton Carers Centre Refurbishment | 10 | 10 | 37 | 50 | 0 | 0 |
| Section 256 Grant | 0 | 0 | 42 | 55 | 0 | 0 |
| Community Capacity Grant | 0 | 0 | 162 | 216 | 0 | 0 |
| Social Care Capital Grant | 0 | 0 | 0 | 0 | 356 | 0 |
| | | | | | | |
| Total Communities Directorate | 1,953 | 2,395 | 3,880 | 5,448 | 2,395 | 555 |
| | | | | | | |
| TOTAL CAPITAL PROGRAMME | 14,891 | 15,656 | 31,653 | 42,291 | 23,509 | 77,807 |
| Slippage (20%) | | | | -8,458 | -4,702 | -15,561 |
| | | | | | 8,458 | 4,702 |
| TOTAL | | | | 33,833 | 27,265 | 66,948 |