

REPORT TO: Executive Board

DATE: 19 November 2015

REPORTING OFFICER: Operational Director – Finance

PORTFOLIO: Resources

SUBJECT: 2015/16 Quarter 2 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 30 September 2015.

2.0 RECOMMENDED: That

- (i) All spending continues to be limited to the absolutely essential;**
- (ii) Strategic Directors ensure overall spending at year-end is within their total operational budget;**
- (iii) The transfer of £0.5m from the 2015/16 contingency budget to the Children & Families Department as outlined in paragraph 3.7, be approved;**
- (iv) 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 30 September 2015, along with individual statements for each Department. In overall terms revenue expenditure is £0.168m 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 £0.642m below budget profile at the end of the quarter. Vacant posts exist within a number of Departments which has helped generate the favourable variance to date. A number of these

posts are intended to be offered as savings for 2016/17, whilst others will need to be filled and thereby the variance will reduce.

- 3.3 Included within the employees budget is a staff turnover savings target of 2.6% which reflects the saving made between a member of staff leaving a post and the post being filled. The target for the quarter has been achieved for all departments with the exception of the Economy, Enterprise & Property Department and the Community & Environment Department. This was due to low staff turnover, particularly within the first quarter of the financial year.
- 3.4 Expenditure on general supplies and services is £0.262m below budget as at 30 September 2015, although these budgets were cut by 8% for 2015/16, being one of the measures approved in balancing the budget. Supplies & Services expenditure has been restricted in a number of Departments to offset against other budget pressures.
- 3.5 The Children and Families Department is continuing to experience budget pressures and is significantly over the profiled budget to date. There is high demand for a number of services within the Department including residential placements, direct payments, out-of-Borough fostering, special guardianship orders and in-house foster carer placements.
- 3.6 Spending on employees within the Department is £0.094m over the profiled budget to date. This variance can largely be attributed to the use of agency staff, although this has reduced from previous periods as a recent staffing restructure is now taking effect and other steps are being taken to reduce the need for use of agency staff.
- 3.7 Given the continued high demand for services within the Children & Families Department it is proposed to allocate £0.5m of the contingency budget to the Department, to help mitigate the budget and service pressures. After allowing for this contingency allocation, it is estimated the Department budget will be approximately £2.5m over the budget allocation at year-end. Work is on-going to identify underspending areas elsewhere across the Directorate, which can be used to help offset this spending pressure.
- 3.8 Net expenditure within the Economy, Enterprise & Property Department is currently £0.304m over the profiled budget to date. A savings target of £1.0m was set against surplus property assets for the current year and it is not expected this will be achieved in the current year. Whilst an action plan has been implemented, the time period required to rationalise property assets and thereby realise budget savings, means the full amount of the target will not be achieved until 2016/17 at the earliest. It is therefore estimated that the Department will be over budget by around £0.6m at year-end.
- 3.9 The Complex Care Pool budget has performed well over the first half of the financial year and at 30 September 2015, net spend is £0.058m below the budget to date. The number of clients receiving care was slightly lower than at the start of the financial year, although this was

offset by a slight increase in the average cost per client. Appendix 2 provides a summary of spending against the budget.

- 3.10 The Community & Environment Department is currently £0.122m over the budget to date. This is largely due to shortfalls in various income areas and not yet fully achieving the staff turnover target.
- 3.11 The collection rate for council tax for the quarter is 56.1%, slightly lower (0.06%) than at this stage last year. Whilst the collection rate for business rates of 54.76% is down by 1.18% from this point last year. The forecast retained element of business rates is in line with the estimate used when setting the 2015/16 budget. However, it remains very difficult to forecast retained business rates to the end of the financial year, due to the high number of valuation appeals lodged by businesses with the Valuation Office Agency prior to 31 March 2015.
- 3.12 The Council's overall net spending is marginally below the budget profile at 30 September 2015. Given a number of budget pressures being felt across all Departments it is important that budget managers continue to closely monitor and control spending and income. In the current financial climate budget underspends will be required to keep the Council's overall spending within budget, therefore spending should continue to be limited to the absolutely essential.

Capital Spending

- 3.13 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;

1. Fairfield Primary School
2. Halebank School
3. Hale Primary School
4. Street Lighting
5. Travellers' Site Warrington Road
6. Norton Priory
7. Widnes Waterfront
8. Crow Wood Play Area
9. Signage – The Hive
10. Advertising Screen – The Hive
11. Lowerhouse Lane Depot – Upgrade
12. Police Station Site
13. STEPS Programme
14. S106 Schemes
15. Ashley School
16. Mersey Gateway Land Acquisition and Development Costs
17. Local Pinch Point – Daresbury Expressway
18. Brookvale Biomass Boiler

- 3.14 Capital spending at 30 September 2015 totalled £10.944m, which is slightly ahead of the planned spending of £10.788m at this stage. This

represents 26% of the total Capital Programme of £41.767m (which assumes a 20% slippage between years).

- 3.15 Capital spending on the project for Runcorn Hill Park is £0.310m over the budget allocation for the year. This is due to the contractor tasked with phase 1 of the building works going into liquidation once work had commenced. As a result there have been increased costs. Consideration is being given as to whether the costs of subsequent phases of the work can be reduced to offset the phase 1 overspend.

Balance Sheet

- 3.16 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 and within the current financial climate.

4.0 POLICY IMPLICATIONS

- 4.1 None.

5.0 FINANCIAL IMPLICATIONS

- 5.1 The financial implications are as set out within the report and appendices.

6.0 IMPLICATIONS FOR THE COUNCIL'S PRIORITIES

6.1 Children & Young People in Halton

6.2 Employment, Learning & Skills in Halton

6.3 A Healthy Halton

6.4 A Safer Halton

6.5 Halton's Urban Renewal

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

7.0 RISK ANALYSIS

- 7.1 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.
- 7.2 In preparing the 2015/16 budget, a register of significant financial risks was prepared which has been updated as at 30 September 2015.

8.0 EQUALITY AND DIVERSITY ISSUES

8.1 None.

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

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

APPENDIX 1

Summary of Revenue Spending to 30 September 2015

| Directorate / Department | Annual Budget £'000 | Budget to Date £'000 | Expenditure to Date £'000 | Variance to Date (overspend) £'000 |
|--|--------------------------------|---------------------------------|--------------------------------------|---|
| Children and Families Services | 19,233 | 10,052 | 11,128 | (1,076) |
| Education, Inclusion and Provision | 15,149 | 6,384 | 6,112 | 272 |
| Economy, Enterprise & Property | 3,226 | -72 | 232 | (304) |
| Commissioning & Complex Needs | 12,659 | 6,928 | 6,864 | 64 |
| Prevention & Assessment | 26,036 | 10,304 | 10,219 | 85 |
| People & Economy | 76,303 | 33,596 | 34,555 | (959) |
| Policy, People, Performance & Efficiency | -370 | -403 | -427 | 24 |
| Planning & Transportation | 16,408 | 4,404 | 4,348 | 56 |
| Legal & Democratic Services | 525 | 210 | 103 | 107 |
| Finance | 4,778 | -1,442 | -1,782 | 340 |
| ICT & Support Services | 0 | -653 | -760 | 107 |
| Public Health & Public Protection | 1,018 | 1,313 | 1,217 | 96 |
| Community & Environment | 24,273 | 7,176 | 7,298 | (122) |
| Community & Resources | 46,632 | 10,605 | 9,997 | 608 |
| Corporate & Democracy | -21,522 | 1,861 | 1,342 | 519 |
| Mersey Gateway | 39 | 281 | 281 | 0 |
| Net Total | 101,452 | 46,343 | 46,175 | 168 |

PEOPLE & ECONOMY DIRECTORATE

Children & Families Services Department

| | Annual Budget £'000 | Budget to Date £'000 | Expenditure to Date £'000 | Variance to Date (overspend) £'000 |
|--------------------------------------|------------------------|-------------------------|------------------------------|--|
| <u>Expenditure</u> | | | | |
| Employees | 8,635 | 4,445 | 4,539 | (94) |
| Premises | 339 | 201 | 203 | (2) |
| Supplies & Services | 962 | 363 | 373 | (10) |
| Transport | 8 | 4 | 6 | (2) |
| Direct Payments / Individual Budgets | 252 | 76 | 217 | (141) |
| Commissioned Services | 342 | 104 | 121 | (17) |
| Residential Placements | 3,273 | 2,074 | 2,290 | (216) |
| Out of Borough Adoption | 80 | 0 | 0 | 0 |
| Out of Borough Fostering | 435 | 327 | 387 | (60) |
| In house Adoption | 195 | 130 | 182 | (52) |
| Special Guardianship | 527 | 286 | 615 | (329) |
| In House Foster Carer Placements | 1,753 | 879 | 1,009 | (130) |
| Care Leavers | 125 | 56 | 59 | (3) |
| Family Support | 117 | 26 | 48 | (22) |
| Capital Financing | 6 | 0 | 0 | 0 |
| Total Expenditure | 17,049 | 8,971 | 10,049 | (1,078) |
| <u>Income</u> | | | | |
| Adoption Placements | -43 | 0 | 0 | 0 |
| Fees & Charges | -114 | -81 | -85 | 4 |
| Dedicated Schools Grant | -75 | 0 | 0 | 0 |
| Reimbursements & Other Income | -354 | -146 | -144 | (2) |
| Transfer from Reserves | -80 | -80 | -80 | 0 |
| Total Income | -666 | -307 | -309 | 2 |
| Net Operational Expenditure | 16,383 | 8,664 | 9,740 | (1,076) |
| <u>Recharges</u> | | | | |
| Premises Support Costs | 288 | 144 | 144 | 0 |
| Transport Support Costs | 72 | 30 | 30 | 0 |
| Central Support Service Costs | 2,446 | 1,214 | 1,214 | 0 |
| Asset Rental Support Costs | 44 | 0 | 0 | 0 |
| Total Recharges | 2,850 | 1,388 | 1,388 | 0 |
| Net Expenditure | 19,233 | 10,052 | 11,128 | (1,076) |

Education, Inclusion and Provision Department

| | Annual Budget £'000 | Budget to Date £'000 | Expenditure to Date £'000 | Variance to Date (overspend) £'000 |
|-------------------------------------|------------------------|-------------------------|------------------------------|--|
| <u>Expenditure</u> | | | | |
| Employees | 6,889 | 3,201 | 2,998 | 203 |
| Premises | 444 | 60 | 43 | 17 |
| Supplies & Services | 3,548 | 1,285 | 1,238 | 47 |
| Transport | 5 | 3 | 3 | 0 |
| School Transport | 919 | 303 | 371 | (68) |
| Commissioned Services | 2,157 | 675 | 633 | 42 |
| Agency Related Expenditure | 52 | 31 | 15 | 16 |
| Independent School Fees | 1,541 | 1,258 | 1,258 | 0 |
| Inter Authority Special Needs | 252 | 0 | 0 | 0 |
| Nursery Education Payments | 2,949 | 2,062 | 2,062 | 0 |
| Schools Contingency | 517 | 233 | 233 | 0 |
| Special Education Needs Contingency | 1,036 | 453 | 453 | 0 |
| Capital Finance | 3 | 0 | 0 | 0 |
| Early Years Contingency | 191 | 0 | 0 | 0 |
| Total Expenditure | 20,503 | 9,564 | 9,307 | 257 |
| <u>Income</u> | | | | |
| Fees & Charges | (425) | (74) | (74) | 0 |
| Rent | (100) | (7) | (10) | 3 |
| HBC Support Costs | (79) | 0 | 0 | 0 |
| Transfer to / from Reserves | (782) | (782) | (782) | 0 |
| Dedicated Schools Grant | (9,551) | (2,708) | (2,708) | 0 |
| Government Grant Income | (245) | (147) | (147) | 0 |
| Reimbursements & Other Income | (671) | (253) | (255) | 2 |
| Sales Income | (46) | 0 | 0 | 0 |
| Inter Authority Income | (578) | 0 | 0 | 0 |
| Schools SLA Income | (246) | (224) | (234) | 10 |
| Total Income | (12,723) | (4,195) | (4,210) | 15 |
| Net Operational Expenditure | 7,780 | 5,369 | 5,097 | 272 |
| <u>Recharges</u> | | | | |
| Premises Support Costs | 205 | 104 | 104 | 0 |
| Transport Support Costs | 296 | 54 | 54 | 0 |
| Central Support Service Costs | 1,851 | 857 | 857 | 0 |
| Asset Rental Support Costs | 5,017 | 0 | 0 | 0 |
| Total Recharges | 7,368 | 1,015 | 1,015 | 0 |
| Net Expenditure | 15,149 | 6,384 | 6,112 | 272 |

Economy, Enterprise & Property Department

| | Annual Budget £'000 | Budget to Date £'000 | Expenditure to Date £'000 | Variance to Date (overspend) £'000 |
|---------------------------------------|---------------------------|-------------------------|---------------------------------|---|
| <u>Expenditure</u> | | | | |
| Employees | 4,359 | 2,074 | 2,098 | (24) |
| Repairs & Maintenance | 2,731 | 1,201 | 1,202 | (1) |
| Premises | 40 | 37 | 37 | 0 |
| Energy & Water Costs | 625 | 258 | 247 | 11 |
| NNDR | 542 | 518 | 516 | 2 |
| Rents | 456 | 307 | 304 | 3 |
| Marketing Programme | 22 | 3 | 3 | 0 |
| Promotions | 8 | 3 | 3 | 0 |
| Supplies & Services | 1,634 | 654 | 647 | 7 |
| Agency Related Expenditure | 42 | 6 | 3 | 3 |
| Grants to Non Voluntary Organisations | 323 | 311 | 311 | 0 |
| Surplus Property Assets | -685 | -342 | 0 | (342) |
| Revenue Contrib'n to / from Reserves | 35 | 35 | 35 | 0 |
| Total Expenditure | 10,132 | 5,065 | 5,406 | (341) |
| <u>Income</u> | | | | |
| Fees & Charges | -574 | -413 | -422 | 9 |
| Rent - Markets | -766 | -375 | -383 | 8 |
| Rent - Industrial Estates | -639 | -333 | -342 | 9 |
| Rent – Investment Properties | -656 | -307 | -310 | 3 |
| Transfer to / from Reserves | -591 | -591 | -591 | 0 |
| Government Grant - Income | -1,876 | -924 | -924 | 0 |
| Reimbursements & Other Income | -257 | -39 | -42 | 3 |
| Recharges to Capital | -227 | -26 | -26 | 0 |
| Schools SLA Income | -486 | -475 | -480 | 5 |
| Total Income | -6,072 | -3,483 | -3,520 | 37 |
| Net Operational Expenditure | 4,060 | 1,582 | 1,886 | (304) |
| Premises Support Costs | 1,924 | 980 | 980 | 0 |
| Transport Support Costs | 32 | 13 | 13 | 0 |
| Central Support Service Costs | 1,824 | 932 | 932 | 0 |
| Asset Rental Support Costs | 2,543 | 0 | 0 | 0 |
| Repairs & Maint. Rech. Income | -2,558 | -1,279 | -1,279 | 0 |
| Accommodation Rech. Income | -2,763 | -1,382 | -1,382 | 0 |
| Central Supp. Service Rech. Income | -1,836 | -918 | -918 | 0 |
| Total Recharges | -834 | -1,654 | -1,654 | 0 |
| Net Expenditure | 3,226 | -72 | 232 | (304) |

Commissioning & Complex Needs Department

| | Annual Budget | Budget To Date | Actual To Date | Variance To Date (overspend) |
|------------------------------------|---------------|----------------|----------------|------------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>Expenditure</u> | | | | |
| Employees | 7,533 | 3,514 | 3,414 | 100 |
| Premises | 243 | 130 | 136 | (6) |
| Supplies & Services | 2,102 | 1,051 | 1,053 | (2) |
| Carers Breaks | 427 | 289 | 288 | 1 |
| Transport | 187 | 94 | 86 | 8 |
| Contracts & SLAs | 90 | 45 | 41 | 4 |
| Payments To Providers | 3,531 | 1,440 | 1,440 | 0 |
| Emergency Duty Team | 93 | 23 | 14 | 9 |
| Other Agency Costs | 640 | 296 | 289 | 7 |
| Total Expenditure | 14,846 | 6,882 | 6,761 | 121 |
| <u>Income</u> | | | | |
| Sales & Rents Income | -218 | -149 | -142 | (7) |
| Fees & Charges | -176 | -88 | -62 | (26) |
| CCG Contribution To Service | -360 | -155 | -133 | (22) |
| Reimbursements & Grant Income | -536 | -230 | -228 | (2) |
| Transfer From Reserves | -620 | 0 | 0 | 0 |
| Total Income | -1,910 | -622 | -565 | (57) |
| Net Operational Expenditure | 12,936 | 6,260 | 6,196 | 64 |
| <u>Recharges</u> | | | | |
| Premises Support | 174 | 96 | 96 | 0 |
| Transport | 450 | 222 | 222 | 0 |
| Central Support Services | 1,516 | 747 | 747 | 0 |
| Asset Charges | 62 | 0 | 0 | 0 |
| Internal Recharge Income | -2,479 | -397 | -397 | 0 |
| Total Recharges | -277 | 668 | 668 | 0 |
| Net Expenditure | 12,659 | 6,928 | 6,864 | 64 |

Prevention & Assessment Department

| | Annual Budget | Budget To Date | Actual To Date | Variance To Date (overspend) |
|------------------------------------|---------------|----------------|----------------|------------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>Expenditure</u> | | | | |
| Employees | 6,818 | 3,212 | 3157 | 55 |
| Other Premises | 113 | 36 | 41 | (5) |
| Supplies & Services | 399 | 197 | 201 | (4) |
| Aids & Adaptations | 113 | 56 | 79 | (23) |
| Transport | 17 | 5 | 5 | 0 |
| Food Provision | 28 | 8 | 10 | (2) |
| Other Agency | 22 | 9 | 9 | 0 |
| Transfer to Reserves | 1,874 | 0 | 0 | 0 |
| Contribution to Complex Care Pool | 17,330 | 6,836 | 6,778 | 58 |
| Total Expenditure | 26,714 | 10,359 | 10,280 | 79 |
| <u>Income</u> | | | | |
| Fees & Charges | -292 | -131 | -136 | 5 |
| Reimbursements & Grant Income | -149 | -80 | -81 | 1 |
| Transfer from Reserves | -1,001 | 0 | 0 | 0 |
| Capital Salaries | -121 | 0 | 0 | 0 |
| Government Grant Income | -300 | -300 | -300 | 0 |
| Other Income | -3 | -3 | -3 | 0 |
| Total Income | -1,866 | -514 | -520 | 6 |
| Net Operational Expenditure | 24,848 | 9,845 | 9,760 | 85 |
| <u>Recharges</u> | | | | |
| Premises Support | 331 | 165 | 165 | 0 |
| Asset Charges | 175 | 0 | 0 | 0 |
| Central Support Services | 2,193 | 1,048 | 1,048 | 0 |
| Internal Recharge Income | -1,560 | -774 | -774 | 0 |
| Transport Recharges | 49 | 20 | 20 | 0 |
| Total Recharges | 1,188 | 459 | 459 | 0 |
| Net Expenditure | 26,036 | 10,304 | 10,219 | 85 |

Policy, People, Performance & Efficiency Division

| | Annual Budget £'000 | Budget To Date £'000 | Actual To Date £'000 | Variance To Date (overspend) £'000 |
|------------------------------------|---------------------------|----------------------------|----------------------------|---|
| <u>Expenditure</u> | | | | |
| Employees | 1,847 | 949 | 932 | 17 |
| Employee Training | 133 | 31 | 31 | 0 |
| Supplies & Services | 125 | 101 | 94 | 7 |
| Total Expenditure | 2,105 | 1,081 | 1,057 | 24 |
| <u>Income</u> | | | | |
| Fees & Charges | -106 | -106 | -106 | 0 |
| Reimbursements & Other Grants | -6 | -6 | -6 | 0 |
| School SLA's | -381 | -381 | -381 | 0 |
| Total Income | -493 | -493 | -493 | 0 |
| Net Operational Expenditure | 1,612 | 588 | 564 | 24 |
| <u>Recharges</u> | | | | |
| Premises Support | 100 | 50 | 50 | 0 |
| Transport Recharges | 5 | 3 | 3 | 0 |
| Central Support Recharges | 855 | 427 | 427 | 0 |
| Support Recharges Income | -2,942 | -1,471 | -1,471 | 0 |
| Total Recharges | -1,982 | -991 | -991 | 0 |
| Net Expenditure | -370 | -403 | -427 | 24 |

| | Annual Budget | Budget To Date | Actual To Date | Variance To Date (overspnd) |
|--|------------------|-------------------|-------------------|-----------------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>Expenditure</u> | | | | |
| Employees | 4,555 | 2,223 | 2,209 | 14 |
| Other Premises | 222 | 78 | 67 | 11 |
| Hired & Contracted Services | 243 | 45 | 46 | (1) |
| Supplies & Services | 287 | 122 | 123 | (1) |
| Street Lighting | 2,082 | 617 | 617 | 0 |
| Highways Maintenance | 2,290 | 1,469 | 1,469 | 0 |
| Bridges | 98 | 4 | 4 | 0 |
| Fleet Transport | 1,397 | 477 | 477 | 0 |
| Lease Car Contracts | 516 | 222 | 222 | 0 |
| Bus Support – Hopper Tickets | 180 | 80 | 80 | 0 |
| Bus Support | 525 | 300 | 299 | 1 |
| Out of Borough Transport | 51 | 13 | 13 | 0 |
| Finance Charges | 406 | 166 | 166 | 0 |
| Grants to Voluntary Organisations | 68 | 34 | 34 | 0 |
| Direct Revenue Financing | 14 | 14 | 14 | 0 |
| NRA Levy | 60 | 30 | 30 | 0 |
| Total Expenditure | 12,994 | 5,894 | 5,870 | 24 |
| <u>Income</u> | | | | |
| Sales | -372 | -138 | -141 | 3 |
| Planning Fees | -531 | -285 | -297 | 12 |
| Building Control Fees | -201 | -123 | -134 | 11 |
| Other Fees & Charges | -449 | -280 | -290 | 10 |
| Rents | -8 | 0 | 0 | 0 |
| Grants & Reimbursements | -539 | -135 | -134 | (1) |
| Efficiency Savings | -60 | 0 | 0 | 0 |
| School SLAs | -40 | -40 | -40 | 0 |
| Recharge to Capital | -312 | 0 | 0 | 0 |
| Transfer from Reserves | -217 | 0 | 0 | 0 |
| Total Income | 2,729 | -1,001 | -1,036 | 35 |
| Net Operational Expenditure | 10,265 | 4,893 | 4,834 | 59 |
| <u>Recharges</u> | | | | |
| Premises Support | 642 | 388 | 388 | 0 |
| Transport Recharges | 629 | 301 | 304 | (3) |
| Asset Charges | 7,791 | 0 | 0 | 0 |
| Central Support Recharges | 1,935 | 968 | 968 | 0 |
| Departmental Support Recharges | 393 | 196 | 196 | 0 |
| Departmental Support Recharges Income | -491 | -246 | -246 | 0 |
| Support Recharges Income – Transport | -3,734 | -1,700 | -1,700 | 0 |
| Support Recharges Income | -1,022 | -396 | -396 | 0 |
| Total Recharges | 6,143 | -489 | -486 | (3) |
| Net Expenditure | 16,408 | 4,404 | 4,348 | 56 |

Legal & Democratic Services Department

| | Annual Budget £'000 | Budget To Date £'000 | Actual To Date £'000 | Variance To Date (overspend) £'000 |
|------------------------------------|---------------------------|----------------------------|----------------------------|---|
| <u>Expenditure</u> | | | | |
| Employees | 1,919 | 964 | 942 | 22 |
| Supplies & Services | 337 | 193 | 137 | 56 |
| Civic Catering & Functions | 27 | 1 | 2 | (1) |
| Mayoral Allowances | 22 | 22 | 18 | 4 |
| Legal Expenses | 215 | 66 | 67 | (1) |
| Total Expenditure | 2,520 | 1,246 | 1,166 | 80 |
| <u>Income</u> | | | | |
| Land Charges | -101 | -46 | -46 | 0 |
| License Income | -251 | -101 | -102 | 1 |
| Schools SLA's | -55 | -55 | -70 | 15 |
| Government Grants | -34 | -34 | -34 | 0 |
| Other Income | -73 | -65 | -76 | 11 |
| Transfers from Reserves | -10 | 0 | 0 | 0 |
| Total Income | -524 | -301 | -328 | 27 |
| Net Operational Expenditure | 1,996 | 945 | 838 | 107 |
| <u>Recharges</u> | | | | |
| Premises Support | 132 | 66 | 66 | 0 |
| Transport Recharges | 26 | 13 | 13 | 0 |
| Central Support Recharges | 425 | 213 | 213 | 0 |
| Support Recharges Income | -2,054 | -1,027 | -1,027 | 0 |
| Total Recharges | -1,471 | -735 | -735 | 0 |
| Net Expenditure | 525 | 210 | 103 | 107 |

| | Annual Budget | Budget To Date | Actual To Date | Variance To Date (overspend) |
|---|------------------|-------------------|-------------------|------------------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>Expenditure</u> | | | | |
| Employees | 7,421 | 3,590 | 3,308 | 282 |
| Supplies & Services | 553 | 328 | 351 | (23) |
| Other Premises | 86 | 57 | 47 | 10 |
| Insurances | 1,614 | 991 | 992 | (1) |
| Concessionary Travel | 2,127 | 997 | 997 | 0 |
| Rent Allowances | 56,000 | 24,274 | 24,274 | 0 |
| Non HRA Rebates | 66 | 32 | 32 | 0 |
| Discretionary Housing Payments | 387 | 169 | 169 | 0 |
| Local Welfare Payments | 150 | 45 | 45 | 0 |
| Total Expenditure | 68,404 | 30,483 | 30,215 | 268 |
| <u>Income</u> | | | | |
| Fees & Charges | -224 | -69 | -69 | 0 |
| SLA to Schools | -747 | -747 | -747 | 0 |
| NNDR Administration Grant | -166 | 0 | 0 | 0 |
| Hsg Ben Administration Grant | -782 | -391 | -391 | 0 |
| Council Tax Admin Grant | -208 | -208 | -208 | 0 |
| Rent Allowances | -55,600 | -27,729 | -27,729 | 0 |
| Clerical Error Recoveries | -398 | -284 | -284 | 0 |
| Non HRA Rent Rebates | -66 | -36 | -36 | 0 |
| Discretionary Housing Payments Grant | -387 | -115 | -115 | 0 |
| Reimbursements & Other Grants | -284 | -192 | -264 | 72 |
| Liability Orders | -421 | -368 | -368 | 0 |
| Transfer from Reserves | -791 | 0 | 0 | 0 |
| Total Income | -60,074 | -30,139 | -30,211 | 72 |
| Net Operational Expenditure | 8,330 | 344 | 4 | 340 |
| <u>Recharges</u> | | | | |
| Premises | 399 | 199 | 199 | 0 |
| Transport | 24 | 12 | 12 | 0 |
| Asset Charges | 19 | 0 | 0 | 0 |
| Central Support Services | 3,546 | 1,773 | 1,773 | 0 |
| Support Services Income | -7,540 | -3,770 | -3,770 | 0 |
| Total Recharges | -3,552 | -1,786 | -1,786 | 0 |
| Net Expenditure | 4,778 | -1,442 | -1,782 | 340 |

ICT & Support Services Department

| | Annual Budget | Budget to Date | Actual to Date | Variance to Date (Overspend) |
|------------------------------------|---------------|----------------|----------------|---------------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>Expenditure</u> | | | | |
| Employees | 5,546 | 2,649 | 2,645 | 4 |
| Supplies & Services | 682 | 331 | 228 | 103 |
| Computer Repairs & Software | 641 | 439 | 437 | 2 |
| Communications Costs | 332 | 291 | 291 | 0 |
| Other Premises | 23 | 18 | 19 | (1) |
| Capital Financing | 372 | 205 | 205 | 0 |
| Transfers to Reserves | 75 | 0 | 0 | 0 |
| Total Expenditure | 7,671 | 3,933 | 3,825 | 108 |
| <u>Income</u> | | | | |
| Fees & Charges | -551 | -194 | -194 | 0 |
| Reimbursements & Other Grants | -176 | -176 | -176 | 0 |
| Internal Billing | -12 | -12 | -12 | 0 |
| Transfers from Reserves | -150 | 0 | 0 | 0 |
| SLA to Schools | -556 | -510 | -509 | (1) |
| Total Income | -1,445 | -892 | -891 | (1) |
| Net Operational Expenditure | 6,226 | 3,041 | 2,934 | 107 |
| <u>Recharges</u> | | | | |
| Premises | 397 | 199 | 199 | 0 |
| Transport | 27 | 13 | 13 | 0 |
| Asset Charges | 1,161 | 0 | 0 | 0 |
| Central Support Services | 1,121 | 560 | 560 | 0 |
| Support Service Income | -8,932 | -4,466 | -4,466 | 0 |
| Total Recharges | -6,226 | -3,694 | -3,694 | 0 |
| Net Expenditure | 0 | -653 | -760 | 107 |

| | Annual Budget | Budget To Date | Actual To Date | Variance To Date (underspend) |
|------------------------------------|---------------|----------------|----------------|-------------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>Expenditure</u> | | | | |
| Employees | 3,121 | 1,524 | 1,430 | 94 |
| Supplies & Services | 281 | 109 | 105 | 4 |
| Other Agency | 21 | 21 | 17 | 4 |
| Contracts & SLA's | 4,193 | 1,643 | 1,634 | 9 |
| Total Expenditure | 7,606 | 3,297 | 3,186 | 111 |
| <u>Income</u> | | | | |
| Other Fees & Charges | -64 | -32 | -24 | (8) |
| Sales Income | -26 | -51 | -43 | (8) |
| Reimbursements & Grant Income | -59 | -38 | -38 | (0) |
| Government Grant | -8,786 | -2,204 | -2,204 | 0 |
| Transfer from Reserves | 30 | 0 | 0 | 0 |
| Total Income | -8,965 | -2,325 | -2,309 | (16) |
| Net Operational Expenditure | -1,359 | 972 | 877 | 95 |
| <u>Recharges</u> | | | | |
| Premises Support | 166 | 83 | 83 | 0 |
| Central Support Services | 2,180 | 252 | 252 | 0 |
| Transport Recharges | 21 | 6 | 5 | 1 |
| Total Recharges | 2,367 | 341 | 340 | 1 |
| Net Expenditure | 1,018 | 1,313 | 1,217 | 96 |

| | Annual Budget £'000 | Budget To Date £'000 | Actual To Date £'000 | Variance To Date (overspend) £'000 |
|-------------------------------------|---------------------------|-------------------------|-------------------------|---|
| <u>Expenditure</u> | | | | |
| Employees | 12,045 | 6,141 | 6,179 | (38) |
| Other Premises | 1,182 | 712 | 690 | 22 |
| Supplies & Services | 1,570 | 643 | 583 | 60 |
| Book Fund | 142 | 71 | 74 | (3) |
| Hired & Contracted Services | 1,151 | 437 | 446 | (9) |
| Food Provisions | 652 | 299 | 292 | 7 |
| School Meals Food | 2,077 | 771 | 755 | 16 |
| Transport | 54 | 22 | 13 | 9 |
| Other Agency Costs | 674 | 249 | 196 | 53 |
| Waste Disposal Contracts | 5,160 | 1,545 | 1,585 | (40) |
| Leisure Management Contract | 1,496 | 547 | 592 | (45) |
| Grants To Voluntary Organisations | 322 | 161 | 155 | 6 |
| Grant To Norton Priory | 222 | 111 | 117 | (6) |
| Rolling Projects | 32 | 32 | 32 | 0 |
| Transfers To Reserves | 0 | 0 | 0 | 0 |
| Capital Financing | 9 | 5 | 0 | 5 |
| Total Spending | 26,788 | 11,746 | 11,709 | 37 |
| <u>Income</u> | | | | |
| Sales Income | -2,229 | -1,152 | -1,062 | (90) |
| School Meals Sales | -2,180 | -717 | -725 | 8 |
| Fees & Charges Income | -3,265 | -1,782 | -1,727 | (55) |
| Rents Income | -235 | -209 | -238 | 29 |
| Government Grant Income | -1,186 | -1,170 | -1,159 | (11) |
| Reimbursements & Other Grant Income | -548 | -402 | -425 | 23 |
| Schools SLA Income | -79 | -79 | -83 | 4 |
| Internal Fees Income | -120 | -66 | -81 | 15 |
| School Meals Other Income | -2,270 | -1,694 | -1,700 | 6 |
| Meals On Wheels | -196 | -98 | -72 | (26) |
| Catering Fees | -225 | -88 | -35 | (53) |
| Capital Salaries | -53 | -24 | -14 | (10) |
| Transfers From Reserves | -44 | -23 | -23 | 0 |
| Total Income | -12,630 | -7,504 | -7,344 | (160) |
| Net Operational Expenditure | 14,157 | 4,242 | 4,365 | (123) |
| <u>Recharges</u> | | | | |
| Premises Support | 1,947 | 997 | 997 | 0 |
| Transport Recharges | 2,390 | 707 | 706 | 1 |
| Departmental Support Services | 9 | | 0 | 0 |
| Central Support Services | 3,146 | 1,612 | 1,612 | 0 |
| Asset Charges | 3,005 | | 0 | 0 |
| HBC Support Costs Income | -382 | -382 | -382 | 0 |
| Total Recharges | 10,115 | 2,934 | 2,933 | 1 |
| Net Expenditure | 24,273 | 7,176 | 7,298 | (122) |

| | Annual Budget £'000 | Budget To Date £'000 | Actual Expenditure £'000 | Variance To Date (overspend) £'000 |
|------------------------------------|------------------------|-------------------------|-----------------------------|--|
| <u>Expenditure</u> | | | | |
| Employee Related | 392 | 163 | 163 | 0 |
| Interest Payments | 2,480 | 1,005 | 805 | 200 |
| Members Allowances | 777 | 387 | 387 | 0 |
| Supplies & Services | 163 | 71 | 70 | 1 |
| Contracted Services | 63 | 53 | 54 | (1) |
| Contingency | 500 | 0 | 0 | 0 |
| Precepts & Levies | 179 | 0 | 0 | 0 |
| Capital Financing | 2,341 | 2,306 | 2,128 | 178 |
| Transfers to Reserves | 1,744 | 342 | 342 | 0 |
| Bank Charges | 77 | 38 | 37 | 1 |
| Audit Fees | 140 | 26 | 26 | 0 |
| Total Expenditure | 8,856 | 4,391 | 4,012 | 379 |
| <u>Income</u> | | | | |
| External Interest | -840 | -586 | -726 | 140 |
| Government Grants | -4,988 | -2,592 | -2,593 | 1 |
| Fees & Charges | -109 | -46 | -45 | (1) |
| Reimbursements & Other Grants | -25 | -22 | -22 | 0 |
| Transfers from Reserves | -6,030 | 0 | 0 | 0 |
| Total Income | -11,992 | -3,246 | -3,386 | 140 |
| Net Operational Expenditure | -3,136 | 1,145 | 626 | 519 |
| <u>Recharges</u> | | | | |
| Premises | 7 | 3 | 3 | 0 |
| Transport | 3 | 2 | 2 | 0 |
| Asset Charges | 151 | 0 | 0 | 0 |
| Central Support Services | 1,840 | 920 | 920 | 0 |
| Support Services Income | -20,387 | -209 | -209 | 0 |
| Total Recharges | -18,386 | 716 | 716 | 0 |
| Net Expenditure | -21,522 | 1,861 | 1,342 | 519 |

| | Annual Budget £'000 | Budget to Date £'000 | Expenditure to Date £'000 | Variance to Date (overspend) £'000 |
|------------------------------------|------------------------|-------------------------|------------------------------|--|
| <u>Expenditure</u> | | | | |
| Other Premises | 86 | 21 | 21 | 0 |
| Hired & Contracted Services | 18 | 2 | 3 | (1) |
| Supplies & Services | 0 | 0 | 2 | (2) |
| MGCB Ltd | 3,438 | 438 | 438 | 0 |
| Finance Charges | 148 | 148 | 146 | 2 |
| Total Expenditure | 3,690 | 609 | 610 | (1) |
| <u>Income</u> | | | | |
| Grants & Reimbursements | -976 | -71 | -71 | 0 |
| Recharge to Capital | -2714 | -2 | -3 | 1 |
| Contribution from Reserves | | | | |
| Total Income | -3,690 | -73 | -74 | 1 |
| | | | | |
| Net Operational Expenditure | 0 | 536 | 536 | 0 |
| | | | | |
| <u>Recharges</u> | | | | |
| Central Support Recharges | 39 | 10 | 10 | 0 |
| Total Recharges | 39 | 10 | 10 | 0 |
| | | | | |
| Net Expenditure | 39 | 546 | 546 | 0 |

Complex Care Pooled Budget

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 £'000 | Budget to Date £'000 | Expenditure to Date £'000 | Variance to Date (overspend) £'000 |
|--------------------------------|------------------------|-------------------------|------------------------------|--|
| Expenditure | | | | |
| Intermediate Care Services | 3,623 | 460 | 442 | 18 |
| End of Life | 192 | 47 | 47 | 0 |
| Sub Acute | 1,743 | 376 | 369 | 7 |
| Urgent Care Centres | 615 | 0 | 0 | 0 |
| Joint Equipment Store | 810 | 4 | 4 | 0 |
| Contracts & SLA's | 1,197 | 125 | 114 | 11 |
| Intermediate Care Beds | 596 | 149 | 156 | (7) |
| BCF Schemes | 2,546 | 436 | 436 | 0 |
| Adult Care: | | | | |
| Residential & Nursing Care | 18,185 | 2,586 | 2,538 | 48 |
| Domiciliary & Supported Living | 10,921 | 2,048 | 2,047 | 1 |
| Direct Payments | 4,436 | 1,476 | 1,482 | (6) |
| Day Care | 523 | 64 | 65 | (1) |
| Contingency | 518 | 0 | 0 | 0 |
| Total Expenditure | 45,905 | 7,771 | 7,700 | 71 |
| Income | | | | |
| Residential & Nursing Income | -5,018 | -740 | -734 | (6) |
| Community Care Income | -1,583 | -234 | -223 | (11) |
| Direct Payments Income | -193 | -58 | -64 | 6 |
| Income from other CCGs | -114 | -29 | -29 | 0 |
| BCF Income | -9,451 | -2,142 | -2,142 | 0 |
| Contribution to Pool | -12,166 | -3,042 | -3,042 | 0 |
| Other Income | -50 | -50 | -48 | (2) |
| Total Income | -28,575 | -6,295 | -6,282 | (13) |
| | | | | |
| Net Expenditure | 17,330 | 1,476 | 1,418 | 58 |

Capital Expenditure to 30 September 2015

| Directorate/Department | Actual Expenditure to Date | 2015/16 Cumulative Capital Allocation | | | Capital Allocation 2016/17 | Capital Allocation 2017/18 |
|---|----------------------------|---------------------------------------|-----------|-----------|----------------------------|----------------------------|
| | | Quarter 2 | Quarter 3 | Quarter 4 | £'000 | £'000 |
| | £'000 | £'000 | £'000 | £'000 | | |
| People & Economy Directorate | | | | | | |
| | | | | | | |
| Schools Related | | | | | | |
| Asset Management Data | 1 | 1 | 4 | 5 | 0 | 0 |
| Fire Compartmentation | 52 | 52 | 62 | 62 | 0 | 0 |
| Capital Repairs | 791 | 791 | 900 | 1,015 | 0 | 0 |
| Asbestos Management | 3 | 3 | 10 | 20 | 0 | 0 |
| Schools Access Initiative | 26 | 26 | 50 | 75 | 0 | 0 |
| Education Programme (General) | 15 | 15 | 40 | 70 | 0 | 0 |
| Basic Need Projects | 0 | 0 | 0 | 0 | 936 | 71 |
| School Modernisation Projects | 157 | 157 | 350 | 460 | 0 | 0 |
| Inglefield | 0 | 0 | 6 | 12 | 0 | 0 |
| St Bedes Junior School | 4 | 4 | 4 | 28 | 0 | 0 |
| Ashley School | 12 | 12 | 12 | 12 | 0 | 0 |
| Early Education for 2 Year Olds | 63 | 63 | 100 | 183 | 0 | 0 |
| Universal Infant School Meals | 0 | 0 | 2 | 2 | 0 | 0 |
| Halebank School | 0 | 0 | 20 | 30 | 10 | 0 |
| Responsible Bodies Bids | 66 | 66 | 250 | 475 | 0 | 0 |
| St Edwards Catholic Primary | 1 | 1 | 10 | 35 | 0 | 0 |
| Fairfield Primary School | 0 | 0 | 10 | 212 | 1,100 | 853 |
| Hale Primary School | 0 | 0 | 5 | 10 | 113 | 3 |

| Directorate/Department | Actual Expenditure to Date £'000 | 2015/16 Cumulative Capital Allocation | | | Capital Allocation 2016/17 £'000 | Capital Allocation 2017/18 £'000 |
|---|-------------------------------------|---------------------------------------|--------------------|--------------------|-------------------------------------|-------------------------------------|
| | | Quarter 2 £'000 | Quarter 3 £'000 | Quarter 4 £'000 | | |
| Economy, Enterprise & Property | | | | | | |
| Castlefields Regeneration | 56 | 56 | 60 | 635 | 0 | 0 |
| 3MG | 52 | 52 | 3,000 | 3,493 | 0 | 0 |
| Widnes Waterfront | 0 | 0 | 100 | 200 | 800 | 0 |
| Johnsons Lane Infrastructure | 119 | 119 | 250 | 450 | 0 | 0 |
| Decontamination of Land | 0 | 0 | 0 | 6 | 0 | 0 |
| SciTech Daresbury – Tech Space | 5 | 5 | 1,704 | 10,965 | 0 | 0 |
| Former Crosville Site | 82 | 82 | 275 | 518 | 0 | 0 |
| Peelhouse Lane Cemetery – Enabling Works | 19 | 19 | 36 | 51 | 0 | 0 |
| Peelhouse Lane Roundabout & Cemetery Access | 5 | 5 | 40 | 64 | 66 | 0 |
| Peelhouse Lane Cemetery | 12 | 12 | 515 | 1,019 | 336 | 70 |
| Police Station Site | 22 | 22 | 149 | 342 | 8 | 0 |
| Travellers Site Warrington Road | 1209 | 1,209 | 1,209 | 1,162 | 0 | 0 |
| Widnes Town Centre Initiative | 0 | 0 | 10 | 21 | 0 | 0 |
| Lowerhouse Lane Depot - Upgrade | 4 | 4 | 24 | 24 | 0 | 0 |
| Equality Act Improvement Works | 18 | 18 | 40 | 250 | 300 | 300 |
| Signage at The Hive | 0 | 0 | 100 | 100 | 0 | 0 |
| Advertising Screen – The Hive | 0 | 0 | 100 | 100 | 0 | 0 |
| | | | | | | |
| Prevention & Assessment | | | | | | |
| Disabled Facilities Grant | 119 | 250 | 375 | 500 | 0 | 0 |
| Stairlifts (Adaptations Initiative) | 92 | 125 | 187 | 250 | 0 | 0 |
| RSL Adaptations (Joint Funding) | 55 | 100 | 140 | 200 | 0 | 0 |
| | | | | | | |
| | | | | | | |

| Directorate/Department | Actual Expenditure to Date | 2015/16 Cumulative Capital Allocation | | | Capital Allocation 2016/17 | Capital Allocation 2017/18 |
|--|----------------------------|---------------------------------------|---------------|---------------|----------------------------|----------------------------|
| | | Quarter 2 | Quarter 3 | Quarter 4 | | |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Commissioning & Complex Care | | | | | | |
| ALD Bungalows | 1 | 1 | 0 | 200 | 100 | 100 |
| Halton Carers Centre Refurbishment | 34 | 34 | 34 | 34 | 0 | 0 |
| Grangeway Court | 1 | 1 | 100 | 360 | 40 | 0 |
| Lifeline Telecare Upgrade | 0 | 0 | 60 | 100 | 0 | 0 |
| Community Meals Oven | 0 | 0 | 0 | 10 | 0 | 0 |
| Social Care Capital Grant | 0 | 0 | 206 | 413 | 0 | 0 |
| The Halton Brew | 16 | 16 | 16 | 16 | 0 | 0 |
| | | | | | | |
| Total People & Economy | 3,112 | 3,321 | 10,565 | 24,189 | 3,809 | 1,397 |
| | | | | | | |
| Community & Resources Directorate | | | | | | |
| ICT & Support Services | | | | | | |
| ICT Rolling Programme | 1,358 | 1,358 | 1,517 | 1,719 | 1,100 | 1,100 |
| Policy, Planning & Transportation | | | | | | |
| Local Transport Plan | | | | | | |
| Bridge & Highway Maintenance | 491 | 495 | 1,243 | 2,228 | 2,373 | 2,311 |
| Integrated Transport & Network Management | 191 | 190 | 550 | 908 | 908 | 908 |
| Street Lighting | 234 | 235 | 1,350 | 1,900 | 1,700 | 1,700 |
| STEPS Programme | 0 | 0 | 267 | 664 | 540 | 0 |
| Surface Water Management | 7 | 5 | 65 | 122 | 0 | 0 |
| Local Pinch Point – Daresbury Expressway | 9 | 10 | 470 | 943 | 0 | 0 |
| S106 Schemes | 0 | 0 | 192 | 314 | 0 | 0 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| Directorate/Department | Actual Expenditure to Date £'000 | 2015/16 Cumulative Capital Allocation | | | Capital Allocation 2016/17 £'000 | Capital Allocation 2017/18 £'000 |
|--|-------------------------------------|---------------------------------------|--------------------|--------------------|-------------------------------------|-------------------------------------|
| | | Quarter 2 £'000 | Quarter 3 £'000 | Quarter 4 £'000 | | |
| Mersey Gateway | | | | | | |
| Land Acquisitions | 720 | 720 | 4,945 | 6,192 | 5,099 | 919 |
| Development Costs | 801 | 801 | 1,749 | 2,491 | 3,318 | 2,690 |
| Loan Interest During Construction | 1,798 | 1,805 | 2,705 | 3,602 | 3,917 | 1,773 |
| Construction Costs | 0 | 0 | 0 | 0 | 70,000 | 32,500 |
| Mersey Gateway Liquidity Fund | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Other | | | | | | |
| Risk Management | 45 | 45 | 0 | 120 | 120 | 120 |
| Fleet Replacements | 598 | 600 | 806 | 2,174 | 1,940 | 624 |
| Brookvale Biomass Boiler | 9 | 9 | 9 | 9 | 0 | 0 |
| | | | | | | |
| Community and Environment | | | | | | |
| Stadium Minor Works | 31 | 30 | 30 | 42 | 30 | 30 |
| Widnes Recreation Site | 544 | 544 | 741 | 741 | 0 | 0 |
| Norton Priory | 193 | 200 | 2,120 | 2,843 | 920 | 50 |
| Norton Priory Biomass Boiler | 0 | 0 | 0 | 107 | 0 | 0 |
| Open Spaces Scheme | 14 | 14 | 18 | 18 | 0 | 0 |
| Children's Playground Equipment | 55 | 55 | 60 | 138 | 65 | 65 |
| Upton Improvements | 1 | 1 | 5 | 13 | 0 | 0 |
| Crow Wood Play Area | 0 | 0 | 2 | 4 | 8 | 0 |
| Runcorn Hill Park | 560 | 250 | 250 | 250 | 0 | 0 |
| Runcorn Cemetery Extension | 0 | 0 | 0 | 9 | 0 | 0 |
| Widnes Crematorium Cremators | 173 | 109 | 109 | 109 | 0 | 0 |
| Landfill Tax Credit Schemes | 0 | 0 | 0 | 340 | 340 | 340 |
| Litter Bins | 0 | 0 | 0 | 20 | 20 | 20 |
| | | | | | | |
| Total Community & Resources | 7,832 | 7,476 | 19,203 | 28,020 | 92,398 | 55,150 |
| | | | | | | |
| | | | | | | |

| Directorate/Department | Actual Expenditure to Date £'000 | 2015/16 Cumulative Capital Allocation | | | Capital Allocation 2016/17 £'000 | Capital Allocation 2017/18 £'000 |
|--------------------------------|-------------------------------------|---------------------------------------|--------------------|--------------------|-------------------------------------|-------------------------------------|
| | | Quarter 2 £'000 | Quarter 3 £'000 | Quarter 4 £'000 | | |
| TOTAL CAPITAL PROGRAMME | 10,944 | 10,797 | 29,768 | 52,209 | 96,207 | 56,547 |
| Slippage (20%) | | | | -10,442 | -5,241 | -2,809 |
| | | | | | 10,442 | 5,241 |
| TOTAL | 10,944 | 10,788 | 29,768 | 41,767 | 101,408 | 58,979 |