

REPORT TO: Executive Board

DATE: 18 November 2021

REPORTING OFFICER: Operational Director – Finance

PORTFOLIO: Corporate Services

SUBJECT: Revenue Spending as at 30 September 2021

WARD(S): Borough-wide

1.0 PURPOSE OF REPORT

- 1.1 To report the Council's overall revenue net spending position as at 30 September 2021 together along with a forecast outturn position.
- 1.2 To report on the financial impact of Covid-19 and to summarise Government funding made available to the Council to date.

2.0 RECOMMENDED: That;

- (i) **All spending continues to be limited to only absolutely essential items;**
- (ii) **Strategic Directors take urgent action to identify areas where spending could be reduced or suspended for the remainder of the current financial year;**
- (iii) **Council be requested to approve the revisions to the Capital Programme as set out in paragraph 3.16**

3.0 SUPPORTING INFORMATION

Revenue Spending

- 3.1 Appendix 1 presents a summary of spending against the operational revenue budget up to 30 September 2021 and Appendix 2 provides detailed figures for each individual Department. In overall terms the outturn forecast for the year shows that net spend will be over the approved budget by £5.843m.
- 3.2 The forecast overspend position is inclusive of operational day to day net spend and costs & loss of income attributable to Covid. Operational net spend is forecast to be £5.108m above budget at year-end, this figure being approximately 9.6% higher than the figure of £4.661m forecast at quarter 1. All forecasts are based on current service demand and estimated future costs and income levels.

- 3.3 The quarter 1 position forecast that all Covid costs would be met from either specific or un-ringfenced Government grant. This position has been reviewed and it is currently estimated Covid spend and loss of income will be £0.735m higher than available grant. Further information on this is provided later in the report.
- 3.4 The report excludes the majority of the forecast cost of the 2021 pay offer. In setting the 2021/22 budget, pay inflation of 1.5% was applied only to HBC grades 1-5. It is forecast the additional cost of the latest pay offer of 1.75% will be in the region of £0.730m, this cost will be met through the Council's contingency budget. Any increase in the pay offer above 1.75% will add further pressure to the forecast outturn position.

Revenue - Operational Spending (Non Covid)

- 3.5 Operational net spending (excluding Covid) for the first half of the year is £49.065m, higher than the approved budget to date by £2.490m Based on current forecasts it is estimated net spend will be over the approved budget for the year by £5.108m as at 31 March 2022.
- 3.6 Within the overall budget forecast position for the quarter, the key budget variances are as follows;

(i) **Children and Families Department:-**

The projected outturn forecast is for the Department to overspend by £5.384m against a net budget of £24.925m. This represents additional departmental spend of £1.577m from the forecast provided at the end of quarter 1.

The main driver behind the increase in costs is out of borough residential care where it is now forecast that spend for the year will exceed the approved budget by £4.045m. This excludes costs related directly to Covid which it is estimated will add a further £0.782m to the cost of residential placements.

The increase in costs over the past three months is in part due to the changes of placements within the period. Although numbers of young people in residential care hasn't particularly increased, the costs relating to care packages has. This is due to a number of older children placed in lower cost leaving care placements moving into their own accommodation being offset by the number of younger children entering care placements, with the costs being significantly higher.

Residential Care

The table below presents a breakdown of current residential placements, based on costs and placement type over the past six months.

		30th Sept 21		30th June 21		31 March 21	
Provision	Weekly Costs	No. Placed	Estimated cost for the year	No. Placed	Estimated cost for the year	No. Placed	Estimated cost for the year
Residential	£2000 - £3000	4	516,859	6	692,500	4	358,048
Residential	£3001 - £4000	18	3,306,204	16	2,970,377	15	2,784,509
Residential	£4001 - £5000	16	3,424,050	12	2,964,877	10	1,831,251
Residential	£5001 - £10000	8	2,632,775	7	2,245,845	8	1,881,495
Secure	£5212 - £8750	3	1,048,694	3	1,118,635	3	971,407
Leaving Care	£300 - £3487	15	1,059,473	22	1,041,312	23	1,809,338
Parent & Child	£581 - £2,053	1	116,066	2	105,025	2	127,589
Total:		65	12,104,121	68	11,138,571	65	9,763,637

The increase in numbers and costs is also partly due to the increasing number of Unaccompanied Asylum Seeking Children (UASC) currently placed in care, which have increased considerably over the year to date. Funding is available from the Home Office for UASC, however this funding will only be granted subject to certain criteria and only once the relevant age assessments have been carried out and submitted. A prudent approach has been adopted by not including this income until it is confirmed, however, if it is it will assist with offsetting the forecast overspend.

The Early Years net divisional expenditure is £0.152m over budget profile at the end of the second quarter with the full year outturn position expected to be £0.366m over budget. This is due to the underachievement of parental income targets, based upon the Early Years provision having high occupancy levels. This underachievement of income will continue throughout 2021/22 and currently there is no possibility that they will become self-sustaining and will therefore continue to be a significant budget pressure going forwards. It is probable that the effects of the global pandemic will be long lasting and have a significantly detrimental effect on the already strained financial position of the Early Years provision for the foreseeable future.

(ii) **Adult Social Care Department:-**

The projected outturn forecast is for the Department to overspend against budget by £1.181m against a net budget of £46.360m. The overspend for the department is offset by the Pool budget where it is estimated there will be underspend against budget in the region of £0.722m

The main in-year budget pressures for the department are within the Care Homes Division and Community Care.

The 2021/22 forecast net spend position for the Care Homes Division is £0.198m over budget. The main budget pressure for the division is in relation to staffing. Net staffing costs for the four care homes to date is forecast to be £0.106m above the approved budget. Forecasts are based on the current staffing structure. It does not include the anticipated additional costs for St Luke's and St Patrick's staffing, once they transfer to Council terms and conditions.

In addition to day to day staffing costs, additional agency staffing required in Care Homes to deal with the pandemic is significant. To date staffing costs of £0.740m have been coded against the general Covid grant. It is forecast the cost could increase to £1.401m by the end of the financial year if there is no reduction to staffing requirements.

The 2021/22 forecast outturn position for the community care budget is for net spend to be £1.033m over the approved annual budget of £18.630m. The main budget pressure being linked to Direct Payments where there have been a number of new and revised cost packages agreed over the first six months of the year at a significant cost. Some of the increase in referrals have been due to service users being unable to attend Day Services as a result of the pandemic, the gradual re-opening of this service will help reduce and control overall costs.

Covid funding of hospital discharge programmes over the past year has perhaps masked the financial impact of increased care packages falling on the Council. From the start of Q2, funding for early discharge packages has reduced to 4 weeks, extended through to the end of the year. The income to cover these packages of care has drastically reduced and service users are coming onto normal funding streams sooner. The vast majority of these packages come to HBC to fund. Costs recovered from HCCG for the year to date are £0.560m with additional care package costs being picked up by the Council. The cost of which to date is £0.468m, forecast to increase to £0.873 to the end of the financial year, funded from the general Covid grant.

Community care remains a very volatile budget due to changes in demand and unit costs, the impact of which will be reviewed on a regular basis throughout the year.

(iii) **Community and Environment:-**

The projected outturn forecast is for the Department to overspend by £0.380m against a net budget of £23.616m.

The main pressure areas for the department continue to be around budgeted income targets, including schools meals, sales and fees & charges income.

It is extremely challenging to estimate the school meals income which is likely to be received during the rest of the year as the service has been subject to considerable disruption since resuming fully in late 2020. Many schools have had to send large numbers of children home to self-isolate which has had an impact on sales of school meals. Sales income will also be affected by the economic downturn due to a likely increase in free school meals numbers and possible reductions in the amount of household income available for discretionary spending.

Fees & charges income is currently forecast to be £0.950m under the income target by the end of the year. This relates to historic shortfalls in income in the leisure centres and the Stadium, offset by an increase in income for cemeteries, the crematorium and green waste licences.

(iv) Enterprise, Inclusion and Provision:-

The projected outturn forecast is for the Department to overspend against budget by £0.303m against a net budget of £8.294m.

Schools Transport is the main budget pressure for the department. The Council has a statutory responsibility to provide Special Educational Needs (SEN) pupils with transport. Year on year the demand for this service is increasing in line with the increasing number of pupils with SEN within the Borough. This concern has been recognised and the budget has been given an additional £0.671m in 2021/22 in order to help ease some of this pressure. However, despite this budget growth schools transport is £0.166m over budget at the end of quarter 2 and it is forecast based on current demand spend will exceed the annual budget by £0.406m by the end of March 2022.

Revenue – COVID - 19 Net Spending

- 3.7 Included within the tables at Appendix 1 and 2 is the forecast cost of Covid for the year. It is currently forecast the gross cost and loss of income over the year will be £16.587m. In meeting this cost, £9.872m will come from specific grants, £1.369m from the balance of 2020/21 general Covid grant, £4.376m general grant made available for 2021/22 and compensation for the loss of fees and charges between April and June 2021 totalling £0.232m.
- 3.8 The increase in forecast of costs and loss of income through to March 2022 will leave the Council with a deficit position of £0.735m.

Forecast Covid Cost and Funding 2021/22

	£'000
Gross Costs	14.593
Loss of Income	1.991
Total Cost and Loss of Income	16.584
<i>Funded by:</i>	
Specific Grants	9.872
Balance of Funding 2020/21	1.369
General Covid Funding 2021/22	4.376
Fees & Charges Compensation	0.232
Total Available Funding	15.849
Balance of Funding	(0.735)

- 3.9 It should be noted that the financial information included in this report includes a high number of assumptions on costs and loss of income for the year. Whilst the vast majority of Covid restrictions were lifted by Government in July Finance Officers have continued to take a prudent view of future costs, some of which could continue through to the end of the year and beyond. The Council continue to provide monthly data to MHCLG on costs and loss of income as a result of the pandemic.
- 3.10 Examples of the costs the Council continue to incur and which are funded from General Covid grant include (with forecasts for the year):
- Loss of income for leisure, recreation and cultural services - £0.650m
 - Waste costs through maintained levels of working and entertaining from home - £0.585m
 - Increased demand and costs for supported housing - £0.215m
 - Staffing and agency demand within adult social care and care homes - £1.401m
 - Additional care packages for adult social care clients, current arrangements only allow for 4 weeks funding on release from hospital - £0.873m
 - Loss of income from external sources for community care placements - £0.922m
 - Demand and costs for children's residential care placements - £1.175m
- 3.11 Full advantage will be made of ringfenced Covid grants to ensure the available funding is fully utilised.

Collection Fund

- 3.12 The in-year collection rate for council tax and business rates shows an improvement on the position at this time a year ago. This is not unexpected given the number of payment deferrals agreed to over the initial months of the pandemic. Overall it is expected that both council tax and business rates income over the year will be in line with the figure of £105.897m used in setting the 2021/22 net budget.

- 3.13 Council tax collection for the 2nd quarter of the year is 54.58%, up 0.69% on this point last year and down by 0.47% from that reported in 2019/20. Cash collection for the year to date is £39.483m, this includes £1.116m collected in relation to previous year debts.
- 3.14 Business rates collection for the year to 30 September 2021 is 54.76%, up 1.16% on this point last year but down by 2.64% from that reported for the same period in 2019/20. Cash collected for the year to date is £29.668m.

Review of Reserves

- 3.15 As at 31 March 2021 the Council's General Reserve was £6.342m. This is considered to be a prudent level in order to ensure the Council remains in a financially sustainable position moving forward. Earmarked reserves of £131.958m were held by the Council on 31 March 2021, these reserves having been set aside for specific purposes. Generally they are not available for general use but regular reviews will identify where funds are no longer required.

Capital Spending

- 3.16 The Capital Programme has been revised to reflect a number of changes in spending profiles and funding as schemes have developed and these are reflected in the Capital Programme presented in Appendix 3. The schemes which have been revised within the programme are as follows;
- I. Brookvale Pitch Refurbishment
 - II. Equality Act Improvement Works
- 3.17 Capital spending at 30 September 2021 totalled £7.614m, which is 97% of the planned spending of £7.855m at this stage. This represents 20% of the total Capital Programme of £38.225m (which assumes a 20% slippage between years).

4.0 CONCLUSIONS

- 4.1 As at 30 September 2021 the forecast net spend outturn (including the net impact of Covid) will be £5.843m over the available budget.
- 4.2 The outturn forecast assumes prudent estimates based upon current service demands and estimated costs. It also assumes Covid-19 infection rates continue at the current high level, with associated additional cost implications. However, there are many uncertainties involved with the forecast, which if a more positive outcome is achieved may provide an improved outturn position for certain Services.

- 4.3 The summary table in appendix 1 therefore includes columns reflecting both a prudent and a more optimistic outturn forecast. As a result, the forecast year-end outturn position is likely to be between £4.0m and £5.8m over budget.
- 4.4 To address day to day operational budget pressures Departments should ensure that all spending continues to be restricted and tightly controlled throughout the year, to ensure that the forecast outturn overspend is minimised as far as possible.
- 4.5 The prolonged impact of the pandemic may result in the Council having to fund some Covid-19 costs from reserves, in addition to the support provided by Government. It is therefore important for Departments to closely manage all costs incurred as a result of Covid-19. Lobbying of the Government will continue, to support Local Government by providing full funding for the Covid-19 pandemic.

5.0 POLICY AND OTHER IMPLICATIONS

- 5.1 None.

6.0 IMPLICATIONS FOR THE COUNCIL'S PRIORITIES

- 6.1 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 2021/22 budget, a register of significant financial risks was prepared which has been reviewed and updated as at 30 September 2021.

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.

Summary of Revenue Spending to 30 September 2021

APPENDIX 1

Directorate / Department	Annual Budget £'000	Budget To Date £'000	Actual To Date £'000	Variance (Overspend) £'000	Prudent Forecast Outturn (Overspend) £'000	Optimistic Forecast Outturn (Overspend) £'000
Community & Environment	24,575	11,205	11,433	(227)	(380)	(380)
Economy, Enterprise & Property	2,067	-10	-35	25	(4)	(4)
Finance	4,216	4,076	3,751	325	353	353
ICT & Support Services	-822	-1,043	-944	(99)	(167)	(167)
Legal & Democratic Services	469	431	360	71	146	146
Planning & Transportation	8,254	2,719	2,566	153	231	*431
Policy, People, Performance & Efficiency	205	-194	-229	35	127	127
Total Enterprise, Community & Resources	38,964	17,184	16,902	282	306	506
Adult Social Care (inc Community Care and Care Homes)	46,360	21,387	21,924	(537)	(1,181)	*(681)
Children & Families	24,925	10,441	12,954	(2,513)	(5,384)	*(5,184)
Complex Care Pool	4,380	-1,318	-1,703	385	722	722
Education, Inclusion & Provision	8,294	3,357	3,473	(116)	(303)	(303)
Public Health & Public Protection	715	577	391	186	350	*550
Total People	84,674	34,444	37,039	(2,595)	(5,796)	(4,896)
Corporate & Democracy	-10,201	-5,053	-4,876	(177)	382	382
Total Operational Net Spend	113,437	46,575	49,065	(2,490)	(5,108)	(4,008)
Covid-19 Additional Costs	0	0	8,873	(8,873)	(14,593)	*(13,858)
Covid-19 Shortfall in Budgeted Income Targets	-1,991	-1,280	0	(1,280)	(1,991)	(1,991)
Less: Government Non-Specific Grant	0	0	-3,611	3,611	5,977	5,977
Less: Specific Government Grants	0	0	-6,542	6,542	9,872	9,872
Total Covid Net Spend	-1,991	-1,280	-1,280	0	(735)	0
Total Net Spend (Including Covid-19)	111,446	45,295	47,785	(2,490)	(5,843)	(4,008)

APPENDIX 2

Community & Environment Department

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Employees	14,976	6,900	6,555	345	725
Premises	2,279	1,220	1,175	45	30
Supplies & Services	1,836	580	565	15	(57)
Book Fund	105	100	101	(1)	0
Hired Services	537	130	122	8	(37)
Food Provisions	459	202	179	23	253
School Meals Food	1,835	555	492	64	(31)
Transport	115	78	70	8	16
Other Agency Costs	106	50	47	3	5
Waste Disposal Contract	6,312	3,100	3,000	100	405
Grants to Voluntary Organisations	67	50	45	5	5
Grant to Norton Priory	172	87	87	0	(1)
Rolling Projects	0	0	32	(32)	0
Capital Financing	0	0	-4	4	0
Total Expenditure	28,799	13,052	12,467	585	1,312
Income					
Sales Income	-1,284	-600	-296	(304)	(521)
School Meals Sales	-2,431	-700	-557	(143)	(270)
Fees & Charges Income	-4,252	-2,500	-2,194	(306)	(666)
Rents Income	-201	-88	-78	(9)	(19)
Government Grant Income	-473	-412	-412	0	30
Reimbursements & Other Grant Income	-597	-36	-36	(0)	34
Schools SLA	-2,183	-1,106	-1,106	0	(83)
Internal Fees Income	-247	-34	-34	0	(103)
School Meals Other Income	-251	-50	-45	(5)	(89)
Catering Fees	-114	0	45	(45)	(59)
Capital Salaries	-173	-85	-84	(1)	(2)
Transfers from Reserves	-80	0	0	(0)	0
Total Income	-12,286	-5,610	-4,798	(813)	(1,748)
Net Operational Expenditure	16,513	7,442	7,669	(227)	(436)

Community & Environment Department (continued)

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn
	£'000	£'000	£'000	£'000	£'000
Covid Costs					
Community Development	0	0	0	0	0
Community Safety	0	0	0	0	0
Leisure & Recreation	0	0	102	(102)	(112)
Open Spaces	0	0	25	(25)	(27)
Schools Catering	0	0	0	0	0
Waste & Environmental Improvement	0	0	0	0	(585)
Covid Local Support	0	0	610	(610)	(610)
Covid Loss of Income					
Commercial Catering	-35	-24	0	(24)	(35)
Community Development	-75	-57	0	(57)	(75)
Leisure & Recreation	-400	-322	0	(322)	(400)
Open Spaces	-420	-281	0	(281)	(420)
Stadium	-29	-19	0	(19)	(29)
Government Grant Income					
General Covid Funding	0	0	-830	830	1,683
Covid Local Support Grant	0	0	-610	610	610
Net Covid Expenditure	-959	-703	-703	0	0
Recharges					
Premises Support	1,589	795	795	0	0
Transport Support	2,409	1,110	1,110	0	56
Central Support	4,419	2,210	2,210	0	0
Asset Rental Support	146	0	0	0	0
Recharge Income	-502	-351	-351	0	0
Net Total Recharges	8,062	3,764	3,764	0	56
Net Departmental Expenditure	23,616	10,502	10,730	(227)	(380)

Economy, Enterprise & Property Department

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Employees	4,615	2,344	2,333	11	23
Repairs & Maintenance	1,958	647	648	(1)	(1)
Premises	81	77	77	0	0
Energy & Water Costs	755	296	292	4	9
NNDR	547	547	543	4	4
Rents	163	92	46	46	46
Economic Regeneration Activities	0	0	0	0	0
Security	476	201	201	0	0
Supplies & Services	580	118	122	(4)	(4)
Supplies & Services - Grant/External Funded	1,383	300	300	0	0
Grants to Voluntary Organisation	102	63	63	0	0
Capital Financing	0	0	0	0	0
Transfer to Reserves	122	121	121	0	0
Total Expenditure	10,782	4,806	4,746	60	77
Income					
Fees & Charges	-480	-201	-200	(1)	(1)
Rent - Commercial Properties	-770	-278	-250	(28)	(56)
Rent - Investment Properties	-165	-142	-142	0	0
Rent - Markets	-751	-348	-340	(8)	(19)
Government Grant Income	-582	-544	-544	0	0
Reimbursements & Other Income	-1,638	-1,003	-1,005	2	3
Schools SLA Income	-424	-403	-403	0	(8)
Recharges to Capital	-247	-54	-54	0	0
Transfer from Reserves	-1,086	-554	-554	0	0
Total Income	-6,143	-3,527	-3,492	(35)	(81)
Net Operational Expenditure	4,639	1,279	1,254	25	(4)
Covid Costs					
Staffing	0	0	44	(44)	(78)
Repairs & Maintenance	0	0	14	(14)	(19)
Reopening High Street Safely	0	0	57	(57)	(114)
Covid 19 Grant - Welcome Back Fund	0	0	0	0	(179)
Covid-19 Discretionary Business Support Grants	0	0	1,518	(1,518)	(1,518)
Covid Loss of Income					
Rent - Markets	-50	-50	0	(50)	(50)
Government Grant Income					
Covid Grant - Welcome Back Fund	0	0	0	0	179
Covid Discretionary Business Support Grants	0	0	-1,518	1,518	1,518
Covid Grant - Reopening High Street Safely	0	0	-57	57	114
Covid Grant Funding	0	0	-108	108	147
Net Covid Expenditure	-50	-50	-50	0	0
Recharges					
Premises Support	1,661	830	830	0	0
Transport Support	29	14	14	0	0
Central Support	2,136	1,068	1,068	0	0
Asset Rental Support	4	0	0	0	0
Recharge Income	-6,402	-3,201	-3,201	0	0
Net Total Recharges	-2,572	-1,289	-1,289	0	0
Net Departmental Expenditure	2,017	(60)	(85)	25	(4)

Finance Department

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Employees	5,650	2,687	2,573	114	234
Supplies & Services	313	242	214	28	57
Insurances	1,081	614	602	12	29
Concessionary Travel	2,108	757	530	227	454
LCR Levy	2,241	2,241	2,241	0	0
Rent Allowances	35,500	16,229	16,229	0	0
Non HRA Rebates	70	32	32	0	0
Discretionary Housing Payments	528	158	158	0	0
Discretionary Social Fund	106	86	86	0	0
Bad Debt Provision	106	0	0	0	(93)
Total Expenditure	47,703	23,046	22,665	381	681
Income					
Fees & Charges	-257	-140	-133	(7)	(14)
SLA to Schools	-272	-272	-272	0	0
Business Rates Administration Grant	-154	0	0	0	0
Hsg Ben Administration Grant	-495	-247	-247	0	0
Rent Allowances	-35,500	-13,640	-13,358	(282)	(564)
New Burdens Grant	-59	-59	-256	197	197
Council Tax Admin Grant	-204	-204	-216	12	12
Non HRA Rent Rebates	-70	-65	-65	0	0
Reimbursements & Other Grants	-87	-24	-42	18	34
Liability Orders	-501	-399	-399	0	0
Transfer from Reserves	-46	-46	-42	(4)	(4)
Discretionary Housing Payments Grant	-528	-146	-146	0	0
Dedicated School Grant	-106	0	0	0	0
Universal Credits	-6	-6	-6	0	0
VEP Grant	0	0	-9	9	9
CCG McMillan Reimbursement	-80	-40	-41	1	2
LCR Reimbursement	-2,241	-2,241	-2,241	0	0
Total Income	-40,606	-17,529	-17,473	(56)	(328)
Net Operational Expenditure	7,097	5,517	5,192	325	353
Covid Costs					
Rent Allowance	0	0	68	(68)	(205)
Covid Isolation Grant	0	0	392	(392)	(544)
Supplies & Services	0	0	4	(4)	(4)
Covid Loss of Income					
Reimbursements & Other Grants	-6	0	0	0	(6)
Government Grant Income					
Covid Isolation Grant	0	0	-392	392	544
Government Grant Income	0	0	-72	72	215
Net Covid Expenditure	-6	0	0	0	0
Recharges					
Premises Support	240	120	120	0	0
Central Support	2,316	1,158	1,158	0	0
Recharge Income	-5,437	-2,719	-2,719	0	0
Net Total Recharges	-2,881	-1,441	-1,441	0	0
Net Departmental Expenditure	4,210	4,076	3,751	325	353

ICT & Support Services Department

	Annual Budget £'000	Budget to Date £'000	Actual £'000	Variance (Overspend) £'000	Forecast Outturn £'000
Expenditure					
Employees	6,873	3,402	3,481	(79)	(159)
Supplies & Services	976	415	409	6	12
Computer Repairs & Software	1,167	952	987	(35)	(68)
Communications Costs	17	11	8	3	6
Other Premises	65	54	67	(13)	(28)
Capital Financing	78	3	3	0	17
Transport Expenditure	3	1	1		1
Transfers to Reserves	15	0	0	0	15
Total Expenditure	9,194	4,838	4,956	(118)	(204)
Income					
Fees & Charges	-612	-197	-215	18	44
SLA to Schools	-554	-513	-504	(9)	(18)
Reimbursement & other Grant Income	0	0	-10	10	11
Transfer from Reserves	0	0	0	0	0
Total Income	-1,166	-710	-729	19	37
Net Operational Expenditure	8,028	4,128	4,227	(99)	(167)
Covid Costs					
Supplies & Services	0	0	20	(20)	(35)
Capital Costs	0	0	7	(7)	(7)
Government Grant Income					
General Covid Funding	0	0	-27	27	42
Net Covid Expenditure	0	0	0	0	0
Recharges					
Premises Support	362	181	181	0	0
Transport Support	20	11	11	0	0
Central Support	1,019	510	510	0	0
Asset Rental Support	1,494	0	0	0	0
Recharge Income	-11,745	-5,873	-5,873	0	0
Net Total Recharges	-8,850	-5,171	-5,171	0	0
Net Departmental Expenditure	-822	-1,043	-944	(99)	(167)

Legal & Democratic Services Department

	Annual Budget £'000	Budget to Date £'000	Actual £'000	Variance (Overspend) £'000	Forecast Outturn £'000
Expenditure					
Employees	1,796	1,007	985	22	44
Transport	8	7	6	1	2
Supplies & Services	265	112	73	39	78
Civic Catering & Functions	44	11	1	10	20
Legal Expenses	214	147	147	0	0
Total Expenditure	2,327	1,284	1,212	72	144
Income					
Land Charges	-82	-36	-35	(1)	(3)
License Income	-258	-124	-125	1	2
School SLA's	-84	-84	-79	(5)	(5)
Fees & Charges Income	-63	-38	-42	4	8
Transfer from Reserves	0	0	0	0	0
Total Income	-487	-282	-281	(1)	2
Net Operational Expenditure	1,840	1,002	931	71	146
Covid Costs					
Employees	0	0	18	(18)	(24)
Legal Expenses	0	0	10	(10)	(10)
Elections Covid Grant	0	0	17	(17)	(36)
Government Grant Income					
General Covid Funding	0	0	-28	28	34
Elections Covid Grant	0	0	-17	17	36
Net Covid Expenditure	0	0	0	0	0
Recharges					
Premises Support	55	23	23	0	0
Central Support	321	134	134	0	0
Recharge Income	-1,747	-728	-728	0	0
Net Total Recharges	-1,371	-571	-571	0	0
Net Departmental Expenditure	469	431	360	71	146

Planning & Transportation Department

	Annual Budget £'000	Budget to Date £'000	Actual £'000	Variance (Overspend) £'000	Forecast Outturn £'000
Expenditure					
Employees	4,749	2,301	2,172	129	277
Efficiency Savings	-100	0	0	0	0
Premises	161	97	97	0	26
Hired & Contracted Services	252	339	493	(154)	(307)
Supplies & Services	182	229	323	(94)	(187)
Street Lighting	1,662	578	359	219	438
Highways Maintenance	2,859	524	748	(224)	(448)
Fleet Transport	1,361	680	623	57	159
Bus Support - Halton Hopper Tickets	199	100	100	0	0
Bus Support	560	280	262	18	36
Grants to Voluntary Organisations	61	30	30	0	0
NRA Levy	68	68	68	0	0
LCR Levy	882	441	441	0	0
Contribution to Reserves	440	37	0	37	37
Total Expenditure	13,336	5,704	5,716	(12)	31
Income					
Sales & Rents Income	-91	-46	-2	(44)	(48)
Planning Fees	-518	-259	-408	149	161
Building Control Fees	-219	-110	-140	30	50
Other Fees & Charges	-898	-378	-438	60	121
Grants & Reimbursements	-162	-137	-137	0	0
Government Grant Income	-61	-56	-37	(19)	0
Halton Hopper Income	-199	-100	-100	0	0
School SLA's	-45	-45	-36	(9)	(9)
Recharge to Capital	-317	0	0	0	(77)
LCR Levy Reimbursement	-882	-441	-441	0	0
Contribution from Reserves	-565	-272	-280	8	24
Efficiency Savings	0	0	0	0	0
Total Income	-3,957	-1,844	-2,019	175	222
Net Operational Expenditure	9,379	3,860	3,697	163	253
Covid Costs					
PPE & Equipment	0	0	13	(13)	(13)
Staffing	0	0	6	(6)	(35)
EATF Grant Expenditure	0	0	0	0	(306)
Additional Home to School Transport	0	0	6	(6)	(6)
Covid Bus Support Grant	0	0	19	(19)	(19)
Covid Loss of Income					
Fees & Charges	-25	-25	0	(25)	(25)
Government Grant Income					
Covid Bus Support Grant	0	0	-19	19	19
EATF Grant	0	0	0	0	306
Additional Home to School Transport Grant	0	0	-6	6	6
Government Grant Income	0	0	-44	44	73
Net Covid Expenditure	-25	-25	-25	0	0
Recharges					
Premises Recharges	516	258	258	0	0
Transport Recharges	707	346	338	8	15
Asset Charges	1,250	0	0	0	0
Central Recharges	1,560	780	780	0	0
Transport Recharge Income	-4,328	-2,111	-2,092	(19)	(37)
Central Recharge Income	-830	-415	-415	0	0
Net Total Recharges	-1,125	-1,142	-1,131	(11)	(22)
Net Departmental Expenditure	8,229	2,694	2,541	153	231

Policy, People, Performance & Efficiency Department

	Annual Budget £'000	Budget to Date £'000	Actual £'000	Variance (Overspend) £'000	Forecast Outturn £'000
Expenditure					
Employees	2,111	1,040	964	76	151
Employee Training	117	51	48	3	6
Supplies & Services	155	86	90	(4)	(7)
Apprenticeship Levy	300	170	167	3	6
Total Expenditure	2,683	1,347	1,269	78	156
Income					
Fees & Charges	-104	-101	-115	14	28
Reimbursement and Other Grants	0	0	-2	2	2
School SLAs	-464	-464	-405	(59)	(59)
Transfer from Reserves	-40	-40	-40	0	0
Total Income	-608	-605	-562	-43	-29
Net Operational Expenditure	2,075	742	707	35	127
Covid Costs					
Employees	0	0	8	(8)	(21)
Government Grant Income					
Government Grant Income	0	0	-8	8	21
Net Covid Expenditure	0	0	0	0	0
Recharges					
Premises Support	68	34	34	0	0
Central Support	917	458	458	0	0
Recharge Income	-2,855	-1,428	-1,428	0	0
Net Total Recharges	-1,870	-936	-936	0	0
Net Departmental Expenditure	205	-194	-229	35	127

Adult Social Care Department (incl Care Homes and Community Care)

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn (Overspend)
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Employees	14,252	6,847	6,755	92	150
Premises	287	165	188	(23)	(40)
Supplies & Services	722	480	480	0	0
Aids & Adaptations	113	56	41	15	0
Transport	647	305	322	(17)	0
Food Provision	183	51	41	10	30
Agency	565	188	191	(3)	(10)
Supported Accommodation and Services	1,398	719	717	2	0
Emergency Duty Team	103	0	0	0	0
Contacts & SLAs	657	514	512	2	(10)
Capital Financing	43	0	0	0	0
Transfer To Reserves	353	0	0	0	0
<u>Housing Solutions Grant Funded Schemes</u>					
LCR Immigration Programme	800	20	16	4	0
Homelessness Prevention	442	75	75	0	0
Rough Sleepers Initiative	121	40	36	4	0
Total Expenditure	20,686	9,460	9,374	86	120
Income					
Fees & Charges	-640	-276	-253	(23)	(20)
Sales & Rents Income	-287	-159	-165	6	0
Reimbursements & Grant Income	-967	-422	-387	(35)	(50)
Housing Strategy Grant Funded Schemes	-1,393	-1,348	-1,357	9	0
Capital Salaries	-111	-55	-61	6	0
Government Grant Income	-689	-601	-602	1	0
Total Income	-4,087	-2,861	-2,825	(36)	(70)
Net Operational Expenditure Excluding Homes and Community Care	16,599	6,599	6,549	50	50
Care Homes Net Expenditure	6,526	3,059	3,158	(99)	(198)
Community Care Expenditure	18,630	8,898	9,386	(488)	(1,033)
Net Operational Expenditure Including Homes and Community Care	41,755	18,556	19,093	(537)	(1,181)

Adult Social Care (inc Care Homes and Community Care) continued

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn (Overspend)
	£'000	£'000	£'000	£'000	£'000
Covid Costs					
Employees	0	0	740	(740)	(1,401)
Premises	0	0	47	(47)	(85)
Transport	0	0	12	(12)	(18)
Supplies (Including PPE)	0	0	21	(21)	(42)
Contracts	0	0	224	(224)	(225)
Extra Care Packages	0	0	468	(468)	(873)
Infection Control	0	0	630	(630)	(630)
Rapid Test	0	0	448	(448)	(448)
Hospital Discharge Programme	0	0	560	(560)	(560)
Covid Loss of Income					
Community Care Income	-770	-375	0	(375)	(770)
Community Services Transport	-91	-61	0	(61)	(91)
Community Services Placements	-61	-37	0	(37)	(61)
Government Grant Income					
Infection Control Grant	0	0	-630	630	630
Rapid Test Funding	0	0	-448	448	448
CCG Hospital Discharge Programme	0	0	-560	560	560
Covid Grant Funding	0	0	-1,985	1,985	3,566
Net Covid Expenditure	-922	-473	-473	0	0
Recharges					
Premises Support	402	201	201	0	0
Transport Support	151	75	75	0	0
Central Support	4,161	2,616	2,616	0	0
Asset Rental Support	13	0	0	0	0
Recharge Income	-122	-61	-61	0	0
Net Total Recharges	4,605	2,831	2,831	0	0
Net Departmental Expenditure	45,438	20,914	21,451	(537)	(1,181)

Care Homes Division

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn (Overspend)
	£'000	£'000	£'000	£'000	£'000
Expenditure					
<u>Madeline McKenna</u>					
Employees	500	253	286	(33)	(66)
Premises	44	21	21	0	0
Supplies & Services	12	5	7	(2)	(4)
Food	30	15	19	(4)	(8)
Total Madeline McKenna Expenditure	586	294	333	(39)	(78)
<u>Millbrow</u>					
Employees	1,577	847	981	(134)	(268)
Premises	66	17	29	(12)	(24)
Supplies & Services	45	28	29	(1)	(2)
Food	61	30	31	(1)	(2)
Total Millbrow Expenditure	1,749	922	1,070	(148)	(296)
<u>St Luke's</u>					
Employees	2,136	990	958	32	64
Premises	83	18	29	(11)	(22)
Supplies & Services	40	21	27	(6)	(12)
Food	100	35	37	(2)	(4)
Total St Luke's Expenditure	2,359	1,064	1,051	13	26
<u>St Patrick's</u>					
Employees	1,440	692	577	115	230
Premises	82	32	42	(10)	(20)
Supplies & Services	32	18	22	(4)	(8)
Food	100	50	43	7	14
Total St Luke's Expenditure	1,654	792	684	108	216
<u>Care Homes Management</u>					
Employees	256	65	98	(33)	(66)
Transfer from Reserves	-78	-78	-78	0	0
Total St Luke's Expenditure	178	-13	20	(33)	(66)
Net Expenditure	6,526	3,059	3,158	(99)	(198)

COMMUNITY CARE

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn (Overspend)
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Residential & Nursing	13,017	5,576	5,378	198	310
Domiciliary Care & Supported Living	9,288	4,151	4,329	(178)	(328)
Direct Payments	9,678	4,789	5,660	(871)	(1,745)
Day Care	315	124	155	(31)	(67)
Total Expenditure	32,298	14,640	15,522	(882)	(1,830)
Income					
Residential & Nursing	-9,103	-3,941	-4,093	152	564
Domiciliary Care	-1,875	-703	-717	14	36
Direct Payments	-721	-277	-319	42	188
ILF Income	-656	-164	-164	0	0
Government Grant	-1,200	-600	-600	0	0
Other Income	-113	-57	-243	186	9
Total Income	-13,668	-5,742	-6,136	394	797
Net Departmental Expenditure	18,630	8,898	9,386	(488)	(1,033)

Children & Families Department

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Employees	9,539	4,620	4,723	(103)	(222)
Premises	270	120	89	31	52
Supplies & Services	784	275	483	(208)	(417)
Transport	113	37	39	(2)	(7)
Direct Payments/Individual Budgets	904	435	429	6	11
Commissioned Services	224	90	62	28	53
Out of Borough Residential Placements	7,682	2,668	4,590	(1,922)	(4,045)
Out of Borough Adoption	7	4	0	4	7
Out of Borough Fostering	2,375	997	1,066	(69)	(173)
In House Adoption	357	123	125	(2)	(11)
Special Guardianship	1,756	833	850	(17)	(43)
In House Foster Carer Placements	2,358	1,148	1,263	(115)	(251)
Care Leavers	292	135	89	46	103
Family Support	53	26	32	(6)	(13)
Contracted Services	3	1	1	0	(1)
Early Years	131	64	216	(152)	(366)
Emergency Duty Team	116	9	15	(6)	(15)
Youth Offending Service	251	64	62	2	4
Total Expenditure	27,215	11,649	14,134	(2,485)	(5,334)
Income					
Fees & Charges	-30	-7	-4	(3)	(5)
Sales Income	-4	-2	-1	(1)	(2)
Rents	-42	-14	-18	4	6
Reimbursements & Grant Income	-593	-231	-203	(28)	(49)
Transfer from Reserves	-67	-75	-75	0	0
Dedicated School Grant	-50	0	0	0	0
Government Grant Income	-4,164	-2,128	-2,128	0	0
Total Income	-4,950	-2,457	-2,429	(28)	(50)
Net Operational Expenditure	22,265	9,192	11,705	(2,513)	(5,384)
Covid Costs					
Employees	0	0	246	(246)	(288)
Supplies & Services	0	0	13	(13)	(23)
Transport	0	0	0	0	(1)
Commissioned Services	0	0	23	(23)	(46)
Out of Borough Residential Placements	0	0	348	(348)	(782)
In House Foster Carer Placements	0	0	1	(1)	(1)
Care Leavers	0	0	2	(2)	(9)
Family Support	0	0	2	(2)	(2)
Emergency Duty	0	0	11	(11)	(21)
PPE	0	0	0	0	(1)
Covid Loss of Income					
Nursery Parental Income	0	0	0	0	0
Government Grant Income					
Government Grant Income	0	0	-646	646	1,175
Net Covid Expenditure	0	0	0	0	1
Recharges					
Premises Support	139	69	69	0	0
Transport Support	19	9	9	0	0
Central Support	2,626	1,313	1,313	0	0
Recharge Income	-124	-142	-142	0	0
Net Total Recharges	2,660	1,249	1,249	0	0
Net Departmental Expenditure	24,925	10,441	12,954	(2,513)	(5,383)

Complex Care Pool

	Annual Budget £'000	Budget to Date £'000	Actual £'000	Variance (Overspend) £'000	Forecast Outturn £'000
Expenditure					
Intermediate Care Services	6,464	3,002	2,476	526	1,047
Joint Equipment Store	783	51	51	0	0
Oakmeadow	1,139	569	560	9	41
Intermediate Care Beds	607	304	304	0	0
Sub-Acute Unit	1,990	0	0	0	0
Inglenook	125	63	14	49	92
CCG Contracts & SLA's	3,319	119	117	2	2
Carers Centre	365	182	182	0	0
Red Cross Contract	65	33	32	1	0
Carers Breaks	412	279	204	75	142
Intermediate Care Development Fund	1,005	0	0	0	0
Residential and Nursing	1,014	507	507	0	0
Domicilliary Care and Supported Living	2,422	1,211	1,208	3	(23)
Total Expenditure	19,710	6,320	5,655	665	1,301
Income					
Better Care Fund	-11,468	-5,734	-5,734	0	0
CCG Contribution to Pool	-3,196	-1,598	-1,598	0	0
Oakmeadow Income	-612	-306	-305	(1)	(2)
Other Income	-54	0	0	0	(54)
Total Income	-15,330	-7,638	-7,637	(1)	(56)
Net Departmental Expenditure	4,380	-1,318	-1,982	664	1,245
Covid Costs					
Infection Control Fund	0	0	31	(31)	(31)
Rapid Testing	0	0	14	(14)	(14)
Government Grant Income					
Infection Control Fund	0	0	-31	31	31
Rapid Testing	0	0	-14	14	14
Net Covid Expenditure	0	0	0	0	0
Net Departmental Expenditure	4,380	-1,318	-1,982	664	1,245
CCG Contribution Share of Surplus	0	0	279	(279)	(523)
Adjusted Net Department expenditure	4,380	-1,318	-1,703	385	722

Education, Inclusion & Provision Department

	Annual Budget £'000	Budget to Date £'000	Actual £'000	Variance (Overspend) £'000	Forecast Outturn £'000
Expenditure					
Core Funded					
Employees	3,105	1,663	1,636	27	54
Premises	3	0	0	0	0
Supplies & Services	825	457	416	41	87
Transport	6	1	0	1	0
Schools Transport	1,323	362	528	(166)	(406)
Commissioned Services	1,583	792	792	0	0
Grants to Voluntary Organisations	35	10	10	0	0
Capital Financing	1	0	0	0	0
Grant Funded					
Employees	3,344	1,602	1,602	0	0
Premises	24	0	0	0	0
Supplies & Services	576	38	38	0	0
Transport	1	0	0	0	0
Schools Transport	21	1	1	0	0
Independent School Fees	5,422	2,831	2,831	0	0
Inter Authority Special Needs	383	42	42	0	0
Pupil Premium Grant	191	10	10	0	0
Nursery Education Payments	7,527	3,506	3,506	0	0
Grants to Voluntary Organisations	276	106	106	0	0
Total Expenditure	24,646	11,421	11,518	(97)	(265)
Income					
Fees & Charges Income	-91	-71	-75	4	8
Government Grant	-17,362	-8,136	-8,136	0	0
Reimbursements & Other Grant Income	-544	-287	-287	0	0
Schools SLA Income	-350	-270	-270	0	0
Transfer from Reserves	-556	-556	-556	0	0
HBC Support Costs Income	-22	-22	-22	0	0
Total Income	-18,925	-9,342	-9,346	4	8
Net Operational Expenditure	5,721	2,079	2,172	(93)	(257)
Covid Costs					
Emergency Childcare Payments	0	0	20	(20)	(20)
Schools Transport Contract Costs	0	0	12	(12)	(12)
Government Grant Income					
Government Grant Income	0	0	-32	32	32
Net Covid Expenditure	0	0	0	0	0
Recharges					
Premises Support	129	64	64	0	0
Transport Support	440	220	243	(23)	(46)
Central Support	1,987	994	994	0	0
Asset Rental Support	17	0	0	0	0
Net Total Recharges	2,573	1,278	1,301	(23)	(46)
Net Departmental Expenditure	8,294	3,357	3,473	(116)	(303)

Public Health & Public Protection Department

	Annual Budget £'000	Budget to Date £'000	Actual £'000	Variance (Overspend) £'000	Forecast Outturn £'000
Expenditure					
Employees	4,183	1,446	1,305	141	261
Premises	5	0	0	0	0
Supplies & Services	234	90	69	21	42
Contracts & SLA's	7,152	3,172	3,172	0	0
Transport	10	4	1	3	5
Agency	20	20	20	0	0
Transfer to Reserves	50	0	0	0	0
Total Expenditure	11,654	4,732	4,567	165	308
Income					
Fees & Charges	-84	-18	-22	4	7
Reimbursements & Grant Income	-148	-99	-99	0	0
Transfer from Reserves	-584	-84	-84	0	0
Government Grant Income	-10,862	-4,197	-4,197	0	0
Total Income	-11,678	-4,398	-4,402	4	7
Net Operational Expenditure	-24	334	165	169	315
Covid Costs					
Contain Outbreak Management Fund	0	0	1,621	(1,621)	(3,783)
Practical Support Self-Isolation	0	0	51	(51)	(278)
Community Based Testing	0	0	170	(170)	(170)
Targeted Community Testing	0	0	126	(126)	(367)
Covid Loss of Income					
Pest Control income	-10	-10	0	(10)	(10)
Exercise class income	-16	-16	0	(16)	(16)
Day trip income	-3	-3	0	(3)	(3)
Government Grant Income					
General Covid Funding	0	0	-29	29	29
Contain Outbreak Management Fund	0	0	-1,621	1,621	3,783
Practical Support Self-Isolation	0	0	-51	51	278
Community Based Testing	0	0	-170	170	170
Targeted Community Testing	0	0	-126	126	367
Net Covid Expenditure	-29	-29	-29	0	0
Recharges					
Premises Support	119	59	59	0	0
Transport Support	24	12	12	0	0
Central Support	751	327	310	17	35
Support Income	-155	-155	-155	0	0
Net Total Recharges	739	243	226	17	35
Net Departmental Expenditure	686	548	362	186	350

Corporate and Democracy

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn (Overspend)
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Employees	324	162	166	(4)	(8)
Contracted Services	38	19	97	(78)	0
Supplies & Services	129	65	90	(25)	0
Premises Expenditure	5	5	22	(18)	0
Transport Costs	0	0	168	(168)	(168)
Members Allowances	884	442	428	14	0
Interest Payable - Treasury Management	1,099	550	550	0	0
Interest Payable - Other	303	151	14	137	274
Bank Charges	85	43	123	(80)	(150)
Audit Fees	128	64	64	0	0
Contingency	807	0	0	0	0
Capital Financing	1,888	0	0	0	343
Contribution to Reserves	6,194	0	0	0	0
Debt Management Expenses	34	17	10	7	23
Precepts & Levies	198	99	99	0	(5)
Total Expenditure	12,115	1,616	1,830	-214	309
Income					
Interest Receivable - Treasury Management	-1,236	-618	-589	(29)	73
Interest Receivable - Other	0	0	0	0	0
Other Fees & Charges	-117	-58	-71	13	0
Grants & Reimbursements	-115	-32	-85	53	0
Government Grant Income	-10,922	-5,461	-5,461	0	0
Transfer from Reserves	-8,143	0	0	0	0
Total Income	-20,532	-6,170	-6,206	37	73
Net Operational Expenditure	-8,417	-4,554	-4,377	(177)	382
Covid Government Grant Income					
Clinically Extremely Vulnerable	0	0	-261	261	261
Net Covid Expenditure	0	0	-261	261	261
Recharges					
Premises Recharges	3	1	1	0	0
Central Recharges	1,495	747	747	0	0
Recharge Income	-3,283	-1,248	-1,248	0	0
Net Total Recharges	-1,785	-499	-499	0	0
Net Departmental Expenditure	-10,202	-5,053	-5,137	84	643

Capital Programme as at 30 September 2021

Appendix 3

Directorate/Department	2021/22 Capital Allocation	Allocation to Date	Actual Spend to 30 September 2021	Total Allocation Remaining		2022/23 Capital Allocation	2023/24 Capital Allocation
	£'000	£'000	£'000	£'000		£'000	£'000
PEOPLE DIRECTORATE							
Asset Management Data	25	9	4	21		0	0
Capital Repairs	1,111	800	764	347		0	0
Asbestos Management	12	10	9	3		0	0
Schools Access Initiative	50	20	9	41		0	0
Basic Needs Projects	606	0	0	606		0	0
Fairfield Primary School	6	0	0	6		0	0
Kitchen Gas Safety	0	26	34	-34		0	0
Small Capital Works	7	30	18	-11		0	0
SEND allocation	77	7	35	42		0	0
Healthy Pupil Capital Fund	753	0	0	753		0	0
Chesnut Lodge	986	4	3	983		0	0
Ashley at The Heath	0	8	10	-10		0	0
Woodside KS2 Resource Base	4	2	2	2		0	0
Grants – Disabled Facilities	650	300	204	446		600	600
Stair Lifts	250	125	94	156		270	270
Joint Funding RSL Adaptations	200	100	56	144		270	270
Millbrow Care Home	1,450	10	7	1,443		0	0
Madeline McKenna	100	20	11	89		0	0
St Lukes	240	10	3	237		0	0
St Patricks	50	20	11	39		0	0
Orchard House	30	32	32	-2		0	0
TOTAL PEOPLE DIRECTORATE	6,607	1,533	1,306	5,301		1,140	1,140

Capital Programme as at 30 September 2021...continued

Directorate/Department	2021/22 Capital Allocation	Allocation to Date	Actual Spend to 30 June 2021	Total Allocation Remaining	2022/23 Capital Allocation	2023/24 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
ENTERPRISE, COMMUNITY & RESOURCES DIRECTORATE						
Stadium Minor Works	30	20	19	11	30	30
Stadium Decarbonisation Scheme	1,200	150	154	1,046	0	0
Children's Playground Equipment	65	12	12	53	65	65
Landfill Tax Credit Schemes	340	0	0	340	340	340
Upton Improvements	13	0	0	13	0	0
Crow Wood Park	50	1	1	49	5	0
Peelhouse Lane Cemetery	20	3	4	16	0	0
Runcorn Town Park	280	10	9	271	300	300
Open Spaces Schemes	650	155	154	496	600	600
Litter Bins	20	0	0	20	20	20
Brookvale Pitch Refurbishment	577	0	0	577	0	0
Halton Leisure Centre	10,897	40	38	10,859	8,000	0
Widnes Cremator	200	0	0	200	0	0
IT Rolling Programme	700	221	221	479	700	700
Covid IT Capital Costs	0	0	46	-46	0	0
3MG	199	16	16	183	0	0
Murdishaw redevelopment	38	0	0	38	0	0
Equality Act Improvement Works	250	76	76	174	300	300
Widnes Market Refurbishment	44	30	30	14	0	0
Broseley House	389	7	7	382	15	0
Solar Farm Extension	146	123	123	23	0	0
Foundary Lane Residential Area	1,682	51	51	1,631	0	0

Capital Programme as at 30 September 2021...continued

Directorate/Department	2021/22 Capital Allocation	Allocation to Date	Actual Spend to 30 June 2021	Total Allocation Remaining	2022/23 Capital Allocation	2023/24 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
Kingsway Learning Centre Improved Facilities	37	0	0	37	0	0
Kingsway Learning Centre Equipment	8	8	8	0	0	0
Halton Lea TCF	1,062	182	182	880	0	0
Property Improvements	200	3	3	197	200	200
Astmoor Regeneration	110	82	22	88	0	0
Runcorn Town Centre Fund	1,050	0	0	1,050	0	0
Bridge and Highway Maintenance	4,910	1,167	1,167	3,743	0	0
Integrated Transport	3,119	164	164	2,955	0	0
Street Lighting - Structural Maintenance	710	26	26	684	200	200
Street Lighting - Upgrades	2,745	14	14	2,731	0	0
Widnes Loops	2,792	100	100	2,692	0	0
SUD Green Cycle / Walk Corridors	282	5	5	277	0	0
Windmill Hill flood Risk Management Scheme	212	139	139	73	0	0
Risk Management	404	1	1	403	120	120
Fleet Replacements	3,817	129	129	3,688	2,590	1,207
Silver Jubilee Bridge - Major Maintenance Scheme	320	0	0	320	0	0
Silver Jubilee Bridge - Decoupling / Runcorn Station Quarter	1,114	3,264	3,264	-2,150	0	0
Silver Jubilee Bridge - Lighting	493	123	123	370	0	0
TOTAL ENTERPRISE, COMMUNITY & RESOURCES DIRECTORATE	41,175	6,322	6,308	34,867	13,485	4,082

Capital Programme as at 30 September 2021...continued

Directorate/Department	2021/22 Capital Allocation	Allocation to Date	Actual Spend to 30 June 2021	Total Allocation Remaining		2022/23 Capital Allocation	2023/24 Capital Allocation
	£'000	£'000	£'000	£'000		£'000	£'000
TOTAL CAPITAL PROGRAMME	47,782	7,855	7,614	40,168		14,625	5,222
Slippage (20%) Carried Forward	-9,556					-2,925	-1,044
Slippage Brought Forward						9,556	2,925
TOTAL	38,225	7,855	7,614	30,611		21,256	7,103