

REPORT TO: Executive Board

DATE: 16 February 2023

REPORTING OFFICER: Operational Director – Finance

PORTFOLIO: Leader

SUBJECT: 2022/23 Spending as at 31 December 2022

WARD(S): Borough-wide

1.0 PURPOSE OF REPORT

1.1 To report the Council's overall revenue net spending position as at 31 December 2022 together with a forecast outturn position.

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 31 December 2022 and Appendix 2 provides detailed figures for each individual Department. In overall terms, net Council spending as at 31 December 2022 is £4.947m over budget. The outturn forecast for the year estimates that net spend will be over the approved budget by £7.098m.
- 3.2 The forecast position is lower than the figure of £7.586m forecast at 30 September 2022, largely as a result of increases in the forecast of interest receivable, but there are also other movements in the departmental forecasts from that presented at the end of September. The estimate at quarter three is based on current service demand and forecasts of future costs and income levels.
- 3.3 There is continued uncertainty regarding both with the inflationary impact upon costs and demand pressures upon Council services going forward.

Inflation is currently running at 10.5% for CPI and 13.4% for RPI. There is some evidence that the Council is seeing increases in cost reflective of the high inflation figures, this remains a concern over the short term as contract and service prices are reviewed as the Council approach the new financial year.

- 3.4 Included within the departmental figures is the cost of the 2022/23 pay award. This has been agreed and back dated payments were made in November 2022, all staff will receive a flat pay award of £1,925, for those on the lower end of the pay scale this award is the equivalent of approximately 10%, significantly higher than the 2% included within the Council 2022/23 base budget. The cost of the pay award across all departments is forecast at £3.232mm over what has been allowed in the current year budget, this takes into account of on-costs as well as the flat rate award. This forecast additional cost will be funded directly from reserves and is not included within the forecast overspend against budget for the year.
- 3.5 The pay award and high inflation rates will all have a serious negative impact upon the Council's financial position. Whilst the 2023/24 provisional grant settlement was marginally better than expected, it by no means addresses the increased in costs from inflationary and demand pressures, especially in the current year. As such there continues to be a real urgency for all departments to cut any non-essential spending and to implement any proposed efficiencies as soon as possible.
- 3.6 Other than the above pressures, there are continued strains within some departmental services. These continue to be evident within children and adults social care and within school transport. Demand and inflationary cost pressures are having a detrimental impact on net spend for these areas which are significantly higher than the approved budget.

Revenue - Operational Spending

- 3.7 Operational net spending for the first nine months of the year is higher than the budget to date by £4.947m. Based on current forecasts it is estimated net spend will be over the approved budget for the year by £7.098m as at 31 March 2023, if no corrective action is taken.
- 3.8 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 £10.070m against a net budget of £27.901m.

Staffing

Employee costs are £1.522m above budget at the end of quarter 3. The continued long term reliance on agency staff is primarily the cause of this overspend. Social worker recruitment is still proving difficult due to an extremely competitive market and highly inflated agency payment rates.

Spend on agency staff at the end of quarter 3 is £4,533m or 50% of the total employee budget to date. There is further pressure on the budget from the costs of the Innovate managed agency team which was brought in as a result of the Ofsted inspection. This team was originally allocated £1m of funding from reserves, however, the contract was extended for a further 6 months at an additional cost of £0.9m funded from reserves.

Since quarter 2 the Innovate contract has been further extended for a maximum of three months at a cost of up to £0.212m.

The final outturn for employee costs is expected to be £2.333m over budget.

Supplies & Services

Supplies and Services expenditure is £0.759m above budget at the end of quarter 3 and is anticipated to be £1.104m over budget at the end of the financial year. A large proportion of this spend is due to increased court costs, currently forecast at £0.490m for the full year. Expenditure in relation to independent assessments is also high with spend at quarter 3 of £0.272m.

Consultancy costs also contribute largely to this overspend and are expected to be £0.248m at the end of the financial year. The majority of these costs relate to the continuing work undertaken in relation to the in-house fostering project. This however, has been extremely successful, having increased the numbers of in-house foster carers and continuing to maintain high retention levels of existing carers.

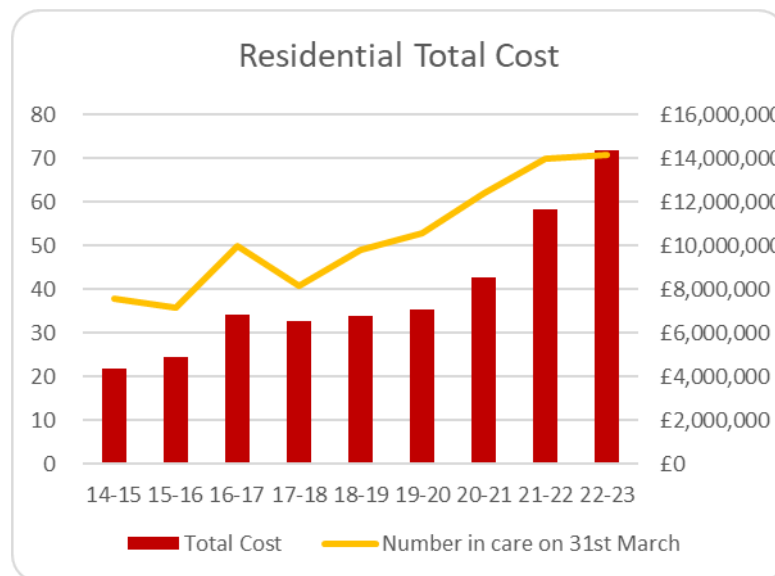
Out of Borough Residential Care

Out of Borough Residential Care continues to be the main budget pressure for the Children and Families Department as the costs of residential care have continued to rise year on year. This budget was given an additional growth of £1m for this financial year to alleviate the pressure. However, residential care is £3.614m overspent at the end of quarter 3 with an anticipated outturn of £4.721m over budget at the end of the financial year.

The table below breaks down the current residential placements based on costs and placement type:

Provision	Weekly Costs	31st December 2022		30th September 2022	
		No. Placed	Estimated cost for the year	No. Placed	Estimated cost for the year
Residential	£2000 - £3000	3	383,836	5	662,535
Residential	£3001 - £4000	10	2,142,370	13	2,635,774
Residential	£4001 - £5000	9	2,186,163	8	1,685,973
Residential	£5001 - £10276	20	5,747,363	19	5,813,443
Secure	£6397 - £9675	1	379,458	1	343,422
Leaving Care	£443 - £8225	22	2,612,248	25	2,410,167
Parent & Child	£2000 - £4500	6	954,698	6	995,092
Total:		71	14,406,136	77	14,546,406

The graph below illustrates the rising costs of Residential Care, for consistency this does not include the costs of UASC as these costs were not included previous years.



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

Community Care

Community care expenditure is over budget profile at the end of quarter 3 by £0.792m and is forecast to be overspent by circa £1.130m at the end of the financial year. Pressures on the budget continue from the previous financial year

Residential & Nursing Care

The net costs for residential and nursing care are forecast to exceed the approved annual budget by £0.450m at financial year end.

There are currently 498 residents (including joint funded) in permanent residential/nursing care as at the end of December 2022 compared to 463 residents in April 2022. This is an increase of 7.5%. The average cost of a package of care has increased since April from £742.71 to £775.36, an increase of 4.4%. There are currently 66 service users with a package of care costing more than £1,000 per week, albeit some of those are jointly funded with Health. Of those 37 are placed outside the Borough.

Direct Payments

The demand for a Direct Payment is slowly decreasing. It is forecast that costs for the year will exceed the approved annual budget by £0.997m.

Reduced demand may be linked to day services reopening after the pandemic closure. As at the end of December there are 568 service users (including joint funded) in receipt of a direct payment compared with 574 in April, which is a 1.05% decrease. However, even with this small decrease costs will continue to exceed budget with demand at current levels.

Domiciliary Care & Supported Living

The above budget pressures are mitigated by spend on domiciliary care being forecast to be £0.495m below budget by year-end. Currently there are 690 service users (including joint funded) receiving a package of care at home. In April 2022 it was 682, therefore an increase of 1.17%. The average cost of a package of care has decreased from £468.17 to £453.81, a reduction of 3.1%.

Care Homes

Spend across the Division is above the budget profile by £1.321m for the second quarter. The forecast to the end of the financial year is for net spend to be £1.497m over budget.

The main issue driving the increased costs relates to the difficulties with recruitment of staff, which has resulted in the use of expensive agency staff and overtime to cover vacancies. Due to pressures with recruitment and retention in the sector, heavy reliance is being placed on agency staff. A proactive rolling recruitment process is taking place across the care homes which has already led to an increase in the number of permanent staff.

There is continued pressure relating to increases in utility costs, supplies and services and food provision, this will continue to cause significant budget pressures across the care homes.

(iii) Education, Inclusion and Provision

Schools Transport is the main budget pressure for Education, Inclusion and Provision, as the Council has a statutory responsibility to provide Special Educational Needs (SEN) pupils with transport. The demand for the School Transport service is increasing in line with the increasing number of pupils with SEN within the Borough.

At present there are 491 service users in this financial year, the majority of which attend schools within the Borough, 378 compared to 113 out of the Borough.

The cost of transport has risen sharply in the current year with average prices increasing by 17% mainly from September 2022. Schools transport spend is forecast to be £0.928m over the approved budget at year end if current demand continues.

Core funded employee expenditure is forecast to be £0.417m under budget at year end. As was the case in 2021/22 there have been a number of vacant positions across the Department during the year. The most notable of these was the Operational Director's position. This has only recently been filled which leaves a vacant Divisional Manager position. The vacant position is currently being acted-up into until end of August 23. It has been forecast that the majority of vacancies will be filled by the end of this financial year which results in a one-off saving.

(iv) Corporate and Democracy:-

To date Corporate and Democracy net spend is £3.499m under the budget to date and it is currently forecast that net spend for the year will be below the approved budget by £4.772m.

Included within the above figures are both general and specific contingency budgets. This includes a contingency for known budget pressures within social care services and recognises that efforts to control and reduce spending within these areas is part of a longer term plan.

Interest rate rises by the Bank of England have increased the amount of interest which the Council is able to generate from its cash investments. It is currently forecast that by year-end the Council will be able to generate an additional £1.454m in interest receipts than was forecast at budget setting.

Collection Fund

- 3.9 Council tax collection for the third quarter of the year is 80.69%, down by 0.56% on this point last year. Cash collection for the year to date is £60.3m, this includes £1.6m collected in relation to previous year debt.

- 3.10 Business rates collection for the first quarter of the year is 83.16%, up by 2.68%% on this point last year. Cash collected for the year to date is £46.1m. The in-year collection rate has been helped by credits placed against accounts following the awarding of 2021/22 rate reliefs funded by the Government's Covid Additional Relief Fund

Review of Reserves

- 3.11 As at 31 March 2022 the Council's General Reserve was £5.147m, which represents 4.6% of the Council's total net budget. This is considered to be a reasonable level.
- 3.12 As at the end of the current financial year it is forecast the balance of the Council's earmarked reserves will stand at £97.017m. This balance is after the additional cost of the 2022/23 pay award and cost of the Innovate contract for Children and Family Services have been taken into account.
- 3.13 Detailed below is the forecast of earmarked reserves as at 31 March 2023, categorised into the reasons for which they are held

Category	Balance 31 March 2023 £'000s
Future Revenue Commitment	11,746
Contractual	73,063
Grants	5,800
Capital	2,469
Risk	2,324
Other	1,615
Total	97,017

- 3.14 Contractual reserves include those reserves for Mersey Gateway which are largely earmarked to be returned to the Department for Transport.
- 3.15 The value of reserves available for future revenue commitments will need to be utilised in funding the balance of any overspend against the 2022/23 budget and also in help addressing the deficit on the 2023/24 budget. The value of the reserve is a concern given the issues which have previously been mentioned in the report i.e. high inflation, service demand pressures and future public spending reductions

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. Schools Access Initiative

- ii. Cavendish School Extension
- iii. Disabled Facilities Grants
- iv. Stair Lifts
- v. Millbrow Care Homes
- vi. St Luke's Care Homes
- vii. St Patricks Care Home
- viii. Halton Leisure Centre
- ix. Equality Act Improvement Works
- x. Runcorn Town Centre Fund
- xi. Runcorn Station Quarter
- xii. SUD Green Cycle / Walk Corridors
- xiii. Silver Jubilee Bridge Decoupling
- xiv. Widnes Loops
- xv. Transformation Programme

3.17 Capital spending at 31 December 2022 totalled £18.516m, which represents 102% of the planned spending of £18.174m at this stage. This represents 64% of the total Capital Programme of £28.818m (which assumes a 20% slippage between years).

4.0 CONCLUSIONS

4.1 As at 31 December 2022, net revenue spend (including the net impact of Covid) is £4.947m over the budget to date.

4.2 The forecast outturn currently estimates that spending will be £7.098m over budget for the year, which would have a severe impact upon the Council's reserves.

4.3 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

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 A budget risk register of significant financial risks is maintained and has been updated.

8.0 EQUALITY AND DIVERSITY ISSUES

8.1 None.

9.0 CLIMATE CHANGE IMPLICATIONS

9.1 None

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

10.1 There are no background papers under the meaning of the Act

Summary of Revenue Spending to 31 December 2022

APPENDIX 1

Directorate / Department	Annual Budget £'000	Budget To Date £'000	Actual To Date £'000	Variance (Overspend) £'000	Forecast Outturn (Overspend)
Community & Environment	24,029	17,658	17,702	(44)	346
Economy, Enterprise & Property	2,282	1,804	1,925	(121)	(164)
Finance	4,107	6,853	6,570	283	284
ICT & Support Services	-1,040	-1,576	-1,520	(56)	(51)
Legal & Democratic Services	502	458	487	(29)	(44)
Planning & Transportation	9,000	3,814	3,684	130	203
Policy, People, Performance & Efficiency	19	-98	-153	55	67
Enterprise, Community & Resources	38,899	28,913	28,695	218	641
Adult Social Care (inc Care Homes & Community Care)	48,021	36,384	38,360	(1,975)	(2,627)
Children & Families	27,901	18,673	25,928	(7,255)	(10,070)
Complex Care Pool	4,501	-668	-1,113	445	614
Education, Inclusion & Provision	8,806	3,931	3,912	19	(571)
Public Health & Public Protection	253	190	88	102	143
People	89,482	58,510	67,175	(8,664)	(12,511)
Corporate & Democracy	-16,662	-19,090	-22,589	3,499	4,772
Mersey Gateway	0	-19,049	-19,049	0	0
Total Operational Net Spend	111,719	49,284	54,232	(4,947)	(7,098)

Community & Environment Department

	Annual Budget £'000	Budget to Date £'000	Actual £'000	Variance (Overspend) £'000	Forecast Outturn £'000
Expenditure					
Employees	16,052	11,949	11,148	801	1,038
Premises	2,543	1,799	1,838	(39)	(100)
Supplies & Services	1,398	1,263	1,314	(51)	(99)
Hired & Contracted Services	890	121	243	(122)	(136)
Book Fund	146	125	114	11	14
Food Provisions	404	306	264	42	57
School Meals Food	1,872	1,568	1,406	162	216
Miscellaneous Transport Costs	115	86	81	5	6
Other Agency Costs	156	125	119	6	(69)
Other Expenditure	0	2	6	(4)	(6)
Waste Disposal Contracts	6,538	5,207	5,207	0	500
Grants to Voluntary Organisations	67	50	49	1	42
Grant to Norton Priory	172	173	174	(1)	(1)
Rolling Projects	0	5	20	(15)	(20)
Capital Financing	0	4	4	0	0
Total Expenditure	30,353	22,783	21,987	796	1,442
Income					
Sales Income	-1,309	-1,064	-924	(140)	(187)
School Meals Sales	-4,957	-3,530	-3,260	(270)	(380)
Fees & Charges Income	-5,546	-4,544	-4,501	(43)	(57)
Rental Income	-205	-157	-131	(26)	(35)
Government Grant Income	-359	-404	-404	0	45
Reimbursements & Other Grant Income	-597	-245	-242	(3)	(4)
Catering Fees	-88	-77	-55	(22)	(29)
Internal Fees Income	-247	-180	-100	(80)	(106)
Capital Salaries	-173	-120	-51	(69)	(93)
Transfers From Reserves	-747	-512	-512	0	0
Total Income	-14,228	-10,833	-10,180	(653)	(846)
Net Operational Expenditure	16,125	11,950	11,807	143	596
Recharges					
Premises Support	1,496	1,122	1,122	0	0
Transport	2,324	1,632	1,819	(187)	(250)
Central Support	4,449	3,337	3,337	0	0
Asset Rental Support	146	0	0	0	0
HBC Support Costs Income	-511	-383	-383	0	0
Net Total Recharges	7,904	5,708	5,895	(187)	(250)
Net Departmental Expenditure	24,029	17,658	17,702	(44)	346

Economy, Enterprise & Property Department

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Employee Related Expenditure	4,898	4,210	4,103	107	143
Pay Award	195	0	0	0	0
Repairs & Maintenance	2,347	1,631	1,681	(50)	(67)
Premises	92	90	90	0	0
Energy & Water Costs	895	500	594	(94)	(126)
NNDR	549	549	633	(84)	(84)
Rents	177	141	141	0	0
Economic Regeneration Activities	37	13	0	13	17
Security	486	329	345	(16)	(22)
Supplies & Services	618	434	430	4	5
Supplies & Services - Grant	1,284	574	574	0	0
Grants to Voluntary Organisations	130	103	103	0	0
Capital Finance	30	30	30	0	0
Transfer to Reserves	190	187	187	0	0
Total Expenditure	11,928	8,791	8,911	(120)	(134)
Income					
Fees & Charges Income	-773	-386	-386	0	0
Rent - Commercial Properties	-837	-517	-431	(86)	(115)
Rent - Investment Properties	-53	-43	-43	0	0
Rent - Markets	-796	-604	-583	(21)	(21)
Government Grant	-803	-803	-803	0	0
Reimbursements & Other Grant Income	-1,206	-726	-726	0	0
Schools SLA Income	-381	-381	-362	(19)	(19)
Recharges to Capital	-243	-71	-71	0	0
Transfer from Reserves	-1,883	-1,451	-1,576	125	125
Total Income	-6,975	-4,982	-4,981	(1)	(30)
Net Operational Expenditure	4,953	3,809	3,930	(121)	(164)
Recharges					
Premises Support	1,474	1,106	1,106	0	0
Transport Support	27	20	20	0	0
Central Support	2,082	1,562	1,562	0	0
Asset Rental Support	4	0	0	0	0
Recharge Income	-6,258	-4,693	-4,693	0	0
Net Total Recharges	-2,671	-2,005	-2,005	0	0
Net Departmental Expenditure	2,282	1,804	1,925	(121)	(164)

Finance Department

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Employees	6,155	4,569	4,387	182	243
Premises	0	0	14	(14)	(14)
Insurances	894	722	811	(89)	(119)
Supplies & Services	450	410	460	(50)	(112)
Rent Allowances	35,500	22,802	22,820	(18)	(24)
Non HRA Rent Rebates	70	50	42	8	11
Discretionary Social Fund	106	106	139	(33)	(18)
Household Support Fund	1,890	1,890	1,890	0	0
Discretionary Housing Payments	300	187	187	0	0
Covid Isolation Scheme	0	0	-9	9	0
Concessionary Travel	1,898	1,065	736	329	439
LCR Levy	2,241	2,241	2,241	0	0
Transfer to Reserves	17	0	0	0	17
Bad Debt Provision	77	0	0	0	(78)
Total Expenditure	49,598	34,042	33,718	324	345
Income					
Clerical Error Recovery	-400	-117	-117	(0)	0
Rent Allowances	-34,900	-20,216	-19,912	(304)	(406)
Other Fees & Charges	-264	-197	-228	31	41
Non HRA Rent Rebate	-70	-53	-74	21	28
Burdens Grant	-60	-67	-90	22	29
Dedicated Schools Grant	-111	0	0	(0)	0
Discretionary Housing Payment Grant	-300	-280	-280	0	0
Housing Benefits Admin Grant	-515	-386	-386	(0)	0
Universal Credits	-5	-5	-5	0	0
Council Tax Admin Grant	-204	-206	-211	5	7
Household Support Fund Grant	-1,890	-144	-144	(0)	0
Council Tax Liability Order	-501	-381	-396	15	20
Business Rates Admin Grant	-155	0	0	0	0
VEP Grant	-9	-9	-9	(0)	0
Council Tax Rebate Scheme Admin Grant	0	0	-79	79	79
Covid Isolation Grant Income	0	0	36	(36)	(29)
Schools SLAs	-278	-279	-280	2	3
LCR Reimbursement	-2,241	-2,241	-2,241	0	0
Reimbursements & Other Grants	-111	-29	-94	65	86
Internal Income	0	0	0	0	0
CCG McMillan Reimbursement	-82	-56	-41	(15)	(20)
Transfer from Reserves	-387	-266	-343	76	101
Total Income	-42,483	-24,933	-24,892	(41)	(61)
Net Operational Expenditure	7,115	9,109	8,826	283	284
Recharges					
Premises Support	227	170	170	(0)	0
Central Support	2,518	1,888	1,888	(0)	0
Recharge Income	-5,753	-4,315	-4,315	(0)	0
Net Total Recharges	-3,008	-2,256	-2,256	(0)	0
Net Departmental Expenditure	4,107	6,853	6,570	283	284

ICT & Support Services Department

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Employee	7,773	5,734	5,844	(110)	(146)
Supplies & Services Expenditure	1,012	669	661	8	10
Capital Finance	78	56	35	21	28
Computer Repairs & Software	1,258	1,237	1,213	24	33
Communication Costs	13	13	83	(70)	(71)
Premises Expenditure	99	80	100	(20)	(27)
Transport Expenditure	3	2	1	1	0
Agency Related Expenditure	0	0	0	0	0
Transfer from Reserves	15	0	0	0	0
Other Expenditure	0	0	3	(3)	(3)
Total Expenditure	10,251	7,791	7,940	(149)	(176)
Income					
Fees & Charges	-624	-124	-258	134	179
Schools SLA Income	-565	-547	-500	(47)	(61)
Reimbursements & Other Grant Income	0	0	-6	6	7
Transfer From Reserves	-485	-364	-364	0	0
Total Income	-1,674	-1,035	-1,128	93	125
Net Operational Expenditure	8,577	6,756	6,812	(56)	(51)
Recharges					
Premises Support	389	292	292	0	0
Transport Support	19	17	17	0	0
Central Support	1,593	1,194	1,194	0	0
Asset Rental Support	1,494	0	0	0	0
Recharge Income	-13,112	-9,835	-9,835	0	0
Net Total Recharges	-9,617	-8,332	-8,332	0	0
Net Departmental Expenditure	-1,040	-1,576	-1,520	(56)	(51)

Legal & Democratic Services Department

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Employees	1,942	1,552	1,712	(160)	(213)
Supplies & Services	322	198	201	(3)	(4)
Civic Catering & Functions	39	23	5	18	25
Legal Expenses	218	218	296	(78)	(104)
Transport Related Expenditure	10	10	12	(2)	(2)
Total Expenditure	2,531	2,001	2,226	(225)	(298)
Income					
Land Charges	-84	-60	-55	(5)	(7)
School SLA's	-85	-84	-82	(2)	(3)
Licence Income	-263	-185	-207	22	29
Government Grant	0	0	-21	21	21
Fees & Charges Income	-65	-61	-61	0	0
Transfer from Reserves	-46	-39	-199	160	213
Total Income	-543	-429	-625	196	254
Net Operational Expenditure	1,988	1,572	1,601	(29)	(44)
Recharges					
Premises Support	58	44	44	0	0
Central Support Recharges	351	263	263	0	0
Support Recharge Income	-1,895	-1,421	-1,421	0	0
Net Total Recharges	-1,486	-1,114	-1,114	0	0
Net Departmental Expenditure	502	458	487	(29)	(44)

Planning & Transportation Department

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Employees	4,974	3,737	3,741	(4)	(5)
Efficiency Savings	-100	-100	-100	0	0
Premises	174	132	100	32	43
Hired & Contracted Services	319	203	297	(94)	(126)
Supplies & Services	207	203	338	(135)	(180)
Street Lighting	2,457	644	644	0	0
Highways Maintenance - Routine & Reactive	1,619	789	992	(203)	(271)
Highways Maintenance - Programmed Works	1,512	864	832	32	51
Fleet Transport	1,383	1,136	1,136	0	0
Bus Support - Halton Hopper Tickets	50	15	15	0	0
Bus Support	498	491	432	59	79
Capital Financing	0	0	0	0	0
Grants to Voluntary Organisations	31	31	31	0	0
NRA Levy	69	69	69	0	0
LCR Levy	882	661	661	0	0
Contribution to Reserves	409	0	0	0	17
Total Expenditure	14,484	8,875	9,188	(313)	(392)
Income					
Sales & Rent Income	-93	-60	-36	(24)	(32)
Planning Fees	-563	-486	-744	258	344
Building Control Fees	-224	-168	-161	(7)	(10)
Other Fees & Charges	-929	-708	-779	71	95
Grants & Reimbursements	-262	-204	-204	0	0
Government Grant Income	-128	-80	-80	0	0
Halton Hopper Income	-50	-15	-11	(4)	(5)
School SLA's	-46	-46	-43	(3)	(3)
Recharge to Capital	-317	-125	-33	(92)	(122)
LCR Levy Reimbursement	-882	-661	-661	0	0
Contribution from Reserves	-755	-698	-706	8	11
Total Income	-4,249	-3,251	-3,458	207	278
Net Operational Expenditure	10,235	5,624	5,730	(106)	(114)
Recharges					
Premises Recharges	534	402	402	0	0
Transport Recharges	662	497	517	(20)	(22)
Asset Charges	1,099	0	0	0	(2)
Central Recharges	1,581	1,188	1,188	0	0
Transport Recharge Income	-4,240	-3,244	-3,500	256	341
Central Recharge Income	-871	-653	-653	0	0
Net Total Recharges	-1,235	-1,810	-2,046	236	317
Net Departmental Expenditure	9,000	3,814	3,684	130	203

Policy, People, Performance & Efficiency Department

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Employees	2,234	1,658	1,583	75	99
Employees Training	123	123	134	(11)	(7)
Apprenticeship Levy	300	237	240	(3)	(16)
Supplies & Services	144	112	126	(14)	(19)
Transport Related Expenditure	0	0	0	0	0
Agency Related Expenditure	11	1	3	(2)	(3)
Other Expenditure	0	1	1	0	0
Capital Financing	0	0	0	0	0
Total Expenditure	2,812	2,132	2,087	45	54
Income					
Fees & Charges	-132	-116	-120	4	5
Reimbursements & Other Grants	0	-1	-4	3	4
Schools SLA	-448	-448	-451	3	4
Transfer from Reserves	-70	-57	-57	0	0
Total Income	-650	-622	-632	10	13
Net Operational Expenditure	2,162	1,510	1,455	55	67
Recharges					
Premises Support	72	54	54	0	0
Central Support	1,037	777	777	0	0
Recharge Income	-3,252	-2,439	-2,439	0	0
Net Total Recharges	-2,143	-1,608	-1,608	0	0
Net Departmental Expenditure	19	-98	-153	55	67

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	16,122	11,904	11,781	123	140
Premises	311	242	247	(5)	0
Supplies & Services	849	644	648	(4)	0
Aids & Adaptations	38	26	27	(1)	0
Transport	187	170	203	(33)	(50)
Food Provision	187	117	115	2	0
Agency	617	471	473	(2)	0
Supported Accommodation and Services	1,463	1,273	1,269	4	0
Emergency Duty Team	105	78	94	(16)	(20)
Contacts & SLAs	567	465	460	5	0
				0	
Housing Solutions Grant Funded Schemes					
LCR Immigration Programme	300	242	243		0
Homelessness Prevention	356	200	68	132	0
Rough Sleepers Initiative	150	50	49	1	0
Total Expenditure	21,252	15,882	15,677	206	70
Income					
Fees & Charges	-761	-550	-535	(15)	(20)
Sales & Rents Income	-420	-279	-319	40	40
Reimbursements & Grant Income	-1,575	-1,292	-1,292	0	0
Capital Salaries	-121	-91	-89	(2)	0
Housing Schemes Income	-806	-792	-792	0	0
Transfer From Reserves	-1,392	-428	-428	0	0
Total Income	-5,075	-3,432	-3,455	23	20
Net Operational Expenditure Excluding Homes and Community Care	16,177	12,450	12,222	229	90
Care Homes Net Expenditure	8,324	6,266	7,587	-1,321	-1,497
Community Care Expenditure	18,975	14,303	15,095	-792	-1,130
Net Operational Expenditure Including Homes and Community Care	43,476	33,019	34,904	(1,884)	(2,537)
Recharges					
Premises Support	460	345	345	0	0
Transport Support	587	440	531	(91)	(90)
Central Support	3,563	2,672	2,672	0	0
Asset Rental Support	57	0	0	0	0
Recharge Income	-122	-92	-92	0	0
Net Total Recharges	4,545	3,365	3,456	(91)	(90)
Net Departmental Expenditure	48,021	36,384	38,360	(1,975)	(2,627)

Care Homes Division

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Madeline Mckenna					
Employees	508	383	557	(174)	(228)
Other Premises	53	40	63	(23)	(34)
Supplies & Services	13	7	15	(8)	(10)
Food	40	31	29	2	1
Total Madeline Mckenna Expenditure	614	461	664	(203)	(271)
Millbrow					
Employees	1,588	1,191	1,517	(326)	(364)
Other Premises	79	60	80	(20)	(36)
Supplies & Services	45	33	25	8	(1)
Food	63	47	55	(8)	(17)
Total Millbrow Expenditure	1,775	1,331	1,677	(346)	(418)
St Luke's					
Employees	2,415	1,837	2,045	(208)	(359)
Other Premises	105	79	101	(22)	(49)
Supplies & Services	39	23	23	0	(9)
Food	112	84	86	(2)	(9)
Donation			-1	1	1
Total St Luke's Expenditure	2,671	2,023	2,254	(231)	(425)
St Patrick's					
Employees	1,505	1,136	1,645	(509)	(591)
Other Premises	94	71	84	(13)	(29)
Supplies & Services	33	20	31	(11)	(17)
Food	102	77	88	(11)	(24)
Total St Patrick's Expenditure	1,734	1,304	1,848	(544)	(661)
Care Homes Divison Management					
Employees	220	166	163	3	(9)
Proposed Pay Award 2022/23	287	0	0	0	287
Supplies & Services	72	72	72	0	0
Transfer from Reserves	-365	-78	-78	0	0
Care Home Divison Management	214	160	157	3	278
Net Operational Expenditure	7,008	5,279	6,600	(1,321)	(1,497)
Recharges					
Premises Support	324	243	243	0	0
Central Support	992	744	744	0	0
Net Total Recharges	1,316	987	987	0	0
Net Departmental Expenditure	8,324	6,266	7,587	(1,321)	(1,497)

COMMUNITY CARE BUDGET

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn (Overspend)
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Residential & Nursing	14,000	9,752	10,344	(592)	(864)
Domiciliary Care & Supported living	12,215	7,885	7,543	342	495
Direct Payments	10,569	8,530	9,230	(700)	(997)
Day Care	335	190	311	(121)	(173)
Consultancy	62	59	59	0	0
Total Expenditure	37,181	26,416	27,487	(1,071)	(1,539)
Income					
Residential & Nursing Income	-10,069	-6,525	-6,841	316	414
Community Care Income	-2,446	-1,477	-1,437	(40)	(54)
Direct Payments Income	-886	-538	-508	(30)	(42)
ILF Grant	-656	-328	-328	0	(0)
Income from other CCGs	-225	-194	-194	0	0
Other Income	-392	-451	-484	33	91
Market sustainability & FCC Grant	-431	-324	-324	0	0
Adult Social Care Support Grant	-3,035	-2,276	-2,276	0	0
War Pension Disregard Grant	-67	0	0	0	0
Total Income	-18,206	-12,113	-12,392	279	409
Net Departmental Expenditure	18,975	14,303	15,095	(792)	(1,130)

Children & Families Department

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Employees	12,207	9,275	10,797	(1,522)	(2,333)
Other Premises	329	178	189	(11)	(16)
Supplies & Services	891	622	1,381	(759)	(1,104)
Transport	113	45	120	(75)	(104)
Direct Payments	940	635	609	26	35
Commissioned services to Vol Orgs	233	150	120	30	40
Residential Care	10,277	6,836	10,450	(3,614)	(4,721)
Out of Borough Adoption	89	67	0	67	79
Out of Borough Fostering	2,673	1,818	2,124	(306)	(418)
In House Adoption	427	243	250	(7)	(9)
Special Guardianship Order	1,780	1,369	1,624	(255)	(345)
In House Foster Carer Placements	2,337	1,802	2,087	(285)	(372)
Lavender House	219	146	146	0	0
Home Support & Respite	3	3	167	(164)	(279)
Care Leavers	249	173	136	37	50
Family Support	53	28	49	(21)	(30)
Contracted services	3	2	2	0	0
Early Years	203	102	371	(269)	(358)
Emergency Duty	118	12	38	(26)	(38)
Youth Offending Services	261	61	103	(42)	(68)
Capital Finance	0	0	0	0	0
Total Expenditure	33,405	23,567	30,763	(7,196)	(9,991)
Income					
Fees & Charges	-24	-5	-1	(4)	(6)
Sales Income	-4	-1	0	(1)	(1)
Rents	-58	-36	-38	2	2
Reimbursement & other Grant Income	-707	-562	-506	(56)	(74)
Transfer from reserve	-1,936	-1,790	-1,790	0	0
Dedicated Schools Grant	-50	0	0	0	0
Government Grants	-5,833	-4,830	-4,830	0	0
Total Income	-8,612	-7,224	-7,165	(59)	(79)
Net Operational Expenditure	24,793	16,343	23,598	(7,255)	(10,070)
Recharges					
Premises Support	178	134	134	0	0
Transport	18	12	12	0	0
Central Support Recharges	3,036	2,277	2,277	0	0
Internal Recharge Income	-124	-93	-93	0	0
Net Total Recharges	3,108	2,330	2,330	0	0
Net Departmental Expenditure	27,901	18,673	25,928	(7,255)	(10,070)

Complex Care Pool

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Intermediate Care Services	6,403	4,351	3,896	455	633
Oakmeadow	1,165	903	949	(46)	(63)
Community Home Care First	1,300	708	708	0	0
Joint Equipment Store	815	543	543	0	0
Development Fund	662	0	0	0	0
Halton Integrated Care & Frailty Service	3,541	1,740	1,313	427	580
Contracts & SLA's	3,262	942	909	33	44
Carers Breaks	428	364	274	90	123
Carers centre	377	282	282	0	0
Residential Care	1,121	852	852	0	0
Domiciliary Care & Supported Living	2,556	1,894	1,959	(65)	(87)
Total Expenditure	21,630	12,579	11,685	894	1,230
Income					
BCF	-12,079	-9,058	-9,058	0	0
CCG Contribution to Pool	-2,831	-2,123	-2,123	0	0
ASC Discharge Grant	-213	-213	-213	0	0
Oakmeadow Income	-613	-459	-456	(3)	(3)
Transfer from reserve	-700	-700	-700	0	0
Ageing Well	-694	-694	-694	0	0
Total Income	-17,129	-13,247	-13,244	(3)	(3)
Net Expenditure	4,501	-668	-1,559	891	1,227
CCG Contribution Share of Surplus	0	0	446	(446)	(613)
Adjusted Net Departmental Expenditure	4,501	-668	-1,113	445	614

Education, Inclusion & Provision Department

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Core Funded					
Employees	3,741	2,806	2,473	333	417
Premises	3	2	0	2	3
Supplies & Services	689	676	660	16	19
Transport	43	32	28	4	2
Schools Transport	1,311	984	1,297	(313)	(928)
Commissioned Services	1,840	531	533	(2)	(4)
Grants to Voluntary Organisations	35	4	1	3	(62)
Capital Financing	1	1	1	0	0
Grant Funded					
Employees	3,747	2,321	2,321	0	0
Premises	24	6	6	0	0
Supplies & Services	22	14	14	0	0
Transport	6,728	4,686	4,686	0	0
Independent School Fees	1,589	1,159	1,159	0	0
Inter Authority Special Needs	604	173	173	0	0
Pupil Premium Grant	183	80	80	0	0
Nursery Education Payment	6,000	4,097	4,097	0	0
Grants to Voluntary Organisations	1,442	973	973	0	0
Total Expenditure	28,002	18,545	18,502	43	(553)
Income					
Fees & Charges	-93	-89	-124	35	36
Government Grant	-1,513	-1,135	-1,135	0	0
Reimbursements & Other Grant Income	0	0	-46	46	46
Schools SLA Income	-358	-269	-283	14	67
Transfer to/from Reserves	-991	-941	-941	0	0
Dedicated Schools Grant	-18,566	-13,924	-13,924	0	1
Inter Authority Income	-544	-408	-393	(15)	(29)
Total Income	-22,065	-16,766	-16,846	80	121
Net Operational Expenditure	5,937	1,779	1,656	123	(432)
Recharges					
Premises Support	127	95	95	0	0
Transport Support	439	329	433	(104)	(139)
Central Support	2,308	1,731	1,731	0	0
Asset Rental Support	17	13	13	0	0
Recharge Income	-22	-16	-16	0	0
Net Total Recharges	2,869	2,152	2,256	(104)	(139)
Net Departmental Expenditure	8,806	3,931	3,912	19	(571)

Public Health & Public Protection Department

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Employees	4,270	3,216	3,151	65	96
Premises	5	0	0	0	0
Supplies & Services	452	242	216	26	33
Contracts & SLA's	7,130	4,638	4,638	0	0
Transport	15	13	12	1	1
Other Agency	21	21	21	0	0
Transfer to Reserves	79	29	29	0	0
Total Expenditure	11,972	8,159	8,067	92	130
Income					
Fees & Charges	-268	-247	-257	10	13
Reimbursements & Other Grants	-365	-353	-353	0	0
Government Grants	-11,537	-8,075	-8,075	0	0
Transfer from Reserves	-545	-43	-43	0	0
Total Income	-12,715	-8,718	-8,728	10	13
Net Operational Expenditure	-743	-559	-661	102	143
Recharges					
Premises Support	126	95	95	0	0
Transport Support	28	22	22	0	0
Central Support	1,324	993	993	0	0
Recharge Income	-482	-361	-361	0	0
Net Total Recharges	996	749	749	0	0
Net Departmental Expenditure	253	190	88	102	143

Corporate and Democracy

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn (Overspend)
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Employees	342	256	263	(7)	0
Contracted Services	38	28	20	8	0
Supplies & Services	129	116	237	(121)	(121)
Premises Expenditure	5	5	17	(12)	(12)
Transport Costs	0	0	17	(17)	0
Members Allowances	901	676	670	6	0
Interest Payable - Treasury Management	1,099	824	835	(11)	(14)
Interest Payable - Other	303	227	22	205	274
Bank Charges	137	103	130	(28)	0
Audit Fees	135	101	101	0	0
Contingency	3,698	2,774	0	2,774	3,698
Capital Financing	1,941	1,941	1,940	1	1
Contribution to Reserves	4,332	0	0	0	0
Debt Management Expenses	20	15	10	5	0
Precepts & Levies	210	105	105	0	0
Total Expenditure	13,290	7,172	4,368	2,804	3,826
Income					
Interest Receivable - Treasury Management	-1,124	-843	-1,835	992	1,454
Interest Receivable - Other	0	0	0	0	(119)
Other Fees & Charges	-119	-89	-92	3	0
Grants & Reimbursements	-1,811	-415	-115	(300)	(376)
Government Grant Income	-11,751	-10,821	-10,821	(0)	(13)
Transfer from Reserves	-13,292	-13,292	-13,292	(0)	0
Total Income	-28,095	-25,460	-26,155	695	946
Net Operational Expenditure	-14,805	-18,288	-21,787	3,499	4,772
Recharges					
Premises Recharges	4	3	3	0	0
Central Recharges	1,297	973	973	0	0
Support Services Income	-3,158	-1,778	-1,778	0	0
Net Total Recharges	-1,857	-802	-802	0	0
Net Departmental Expenditure	-16,662	-19,090	-22,589	3,499	4,772

	Annual Budget	Budget to Date	Actual	Variance (Overspend)	Forecast Outturn
	£'000	£'000	£'000	£'000	£'000
Expenditure					
Premises	91	70	63	7	84
Hired & Contracted	0	0	5	(5)	7
Unitary Charge	40,225	26,817	26,313	504	39,474
DMPA Fee	9,303	6,202	7,593	(1,391)	10,817
Supplies & Services	0	0	76	(76)	114
MGCB Ltd	1,920	1,280	1,036	244	1,554
Insurances	715	0	0	0	715
MGET	303	203	174	29	273
Bus Support	250	192	38	154	113
External Interest	5,305	3,034	3,021	13	5,292
Finance Charges	161	161	160	1	160
Direct Revenue Financing	288	0	0	0	72
Transfer to Reserves	9,747	0	446	(446)	10,758
Total Expenditure	68,307	37,959	38,925	(966)	69,433
Income					
Toll Income	-45,267	-33,951	-34,946	995	(46,220)
Grants & Reimbursements	-22,940	-22,940	-22,940	0	(22,940)
Transfer from Reserves	-215	-203	-174	(29)	(273)
Total Income	-68,422	-57,094	-58,060	966	(69,433)
Net Operational Expenditure	-115	-19,135	-19,135	0	0
Recharges					
Central Support	115	86	86	0	0
Net Total Recharges	115	86	86	0	0
Net Departmental Expenditure	0	-19,049	-19,049	0	0

Capital Programme as at 31 December 2022

Appendix 3

Directorate/Department	2022/23 Capital Allocation	Allocation to Date	Actual Spend to 31 December 2022	Total Allocation Remaining	2023/24 Capital Allocation	2024/25 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
PEOPLE DIRECTORATE						
Asset Management Data	6	2	2	4	0	0
Capital Repairs	1,155	972	972	183	294	0
Asbestos Management	29	17	17	12	0	0
Schools Access Initiative	36	19	19	17	0	0
Basic Needs Projects	0	0	0	0	278	0
Fairfield Primary School	20	0	0	20	283	20
Kitchen Gas Safety	1	1	1	0	0	0
Small Capital Works	124	57	57	67	0	0
SEMH Free School	237	231	231	6	232	0
Cavendish School Extension	469	33	33	436	23	0
High Need Provision unallocated	0	0	0	0	3,201	0
Grants – Disabled Facilities	580	435	429	151	600	600
Stair Lifts	220	165	168	52	270	270
Joint Funding RSL Adaptations	300	225	221	79	270	270
ALD Bungalows	0	0	0	0	199	0
Purchase of 2 adapted Properties	0	0	0	0	358	0
Millbrow Care Home	180	110	104	76	220	0
Madeline McKenna	100	100	104	-4	0	0
St Lukes	20	10	9	11	1,080	0
St Patricks	150	100	100	50	1,250	1,200
Care Homes Refurbishment	0	0	0	0	0	0
Telehealthcare Upgrade	400	100	100	300	0	0
TOTAL PEOPLE DIRECTORATE	4,027	2,577	2,567	1,460	8,558	2,360

Capital Programme as at 31 December 2022...continued

Directorate/Department	2022/23 Capital Allocation	Allocation to Date	Actual Spend to 31 December 2022	Total Allocation Remaining	2023/24 Capital Allocation	2024/25 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
ENTERPRISE, COMMUNITY & RESOURCES DIRECTORATE						
Stadium Minor Works	37	10	9	28	30	30
Stadium Decarbonisation Scheme	0	0	117	-117	0	0
Open Spaces Schemes	450	157	157	293	600	600
Upton Improvements	13	0	0	13	0	0
Crow Wood Park	39	25	27	12	0	0
Brookvale Pitch Refurbishment	70	38	71	-1	0	0
Halton Leisure Centre	3,296	1,200	1,359	1,937	15,000	11,285
Children's Playground Equipment	80	5	3	77	65	65
Landfill Tax Credit Schemes	340	0	0	340	340	340
Runcorn Town Park	256	150	164	92	310	310
Widnes Crematorium						
Replacement Cremator	200	200	242	-42	0	0
Spike Island / Wigg Island	60	5	1	59	964	964
Litter Bins	20	0	0	20	20	20
IT Rolling Programme	700	296	296	404	700	700
3MG	164	18	18	146	0	0
Murdishaw redevelopment	31	2	2	29	0	0
Equality Act Improvement Works	200	53	53	147	400	300
Widnes Market Refurbishment	6	6	6	0	0	0
Broseley House	21	7	7	14	0	0
Solar Farm Extension	11	0	0	11	0	0
Foundary Lane Residential Area	2,117	2,075	2,075	42	2,117	0
Directorate/Department	2022/23 Capital Allocation	Allocation to Date	Actual Spend to 31 December 2022	Total Allocation Remaining	2023/24 Capital Allocation	2024/25 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
Kingsway Learning Centre						
Improved Facilities	36	0	0	36	0	0
Halton Lea TCF	388	353	353	35	0	0
Property Improvements	213	169	169	44	200	200
Astmoor Regeneration	14	14	14	0	0	0
Runcorn Town Centre Fund	2,000	1,346	1,346	654	7,436	7,436
Woodend, Unit 10 Catalyst	500	79	79	421	0	0
St Paul's Mews	500	500	515	-15	0	0
Runcorn Station Quarter	110	60	60	50	420	0
Waterloo Building	0	0	0	0	100	0
Bridge and Highway Maintenance	2,448	716	716	1,732	1,873	0
Integrated Transport	1,553	543	543	1,010	0	0
EATF Runcorn Busway	1,546	1,252	1,252	294	0	0
CRSTS Funded Schemes	3,306	1,292	1,292	2,014	0	0
Street Lighting - Structural						
Maintenance	853	178	178	675	200	200
Street Lighting - Upgrades	530	101	101	429	1,000	0
SUD Green Cycle / Walk Corridors	517	517	517	0	0	0
Runcorn East Connectivity	1,500	729	729	771	4,069	0
Risk Management	495	33	33	462	120	120
Fleet Replacements	2,500	658	658	1,842	4,467	1,147
Silver Jubilee Bridge - Major						
Maintenance Scheme	321	0	0	321	0	0
Silver Jubilee Bridge - Decoupling /						
Runcorn Station Quarter	275	275	275	0	0	0
Widnes Loops	17	17	17	0	0	0
Silver Jubilee Bridge - Lighting	469	16	16	453	562	0
LCWIP (Local cycling and walking						
infrastructure plan) / Dukesfield	2,750	2,434	2,434	316	0	0
MG Land Acquisition	904	0	-20	924	0	0
MG Development Costs	40	0	-3	43	0	0
MG Handback Land	100	68	68	32	0	0
Transformation Programme	0	0	0	0	5,000	1,000
TOTAL ENTERPRISE, COMMUNITY & RESOURCES DIRECTORATE	31,996	15,597	15,949	16,047	45,992	24,717

Capital Programme as at 31 December 2022...continued

Directorate/Department	2022/23 Capital Allocation	Allocation to Date	Actual Spend to 31 December 2022	Total Allocation Remaining		2023/24 Capital Allocation	2024/25 Capital Allocation
	£'000	£'000	£'000	£'000		£'000	£'000
TOTAL CAPITAL PROGRAMME	36,023	18,174	18,516	17,507		54,550	27,077
Slippage (20%) Carried Forward	-7,205					-10,910	-5,415
Slippage Brought Forward						7,205	10,910
TOTAL	28,818	18,174	18,516	10,302		50,845	32,571

