

<b>Report to:</b>	Cabinet	<b>Date of Meeting:</b>	6 December 2018
<b>Subject:</b>	Revenue and Capital Budget Update 2018/19 – 2019/20		
<b>Report of:</b>	Head of Corporate Resources	<b>Wards Affected:</b>	(All Wards);
<b>Portfolio:</b>	Cabinet Member - Regulatory, Compliance and Corporate Services		
<b>Is this a Key Decision:</b>	No	<b>Included in Forward Plan:</b>	Yes
<b>Exempt / Confidential Report:</b>	No		

### Summary:

To inform Cabinet of: -

- i) The current forecast revenue outturn position for the Council for 2018/19 and potential impact on the 2019/20 budget;
- ii) The current forecast on Council Tax and Business Rates collection for 2018/19; and,
- iii) The current position of the 2018/19 Capital Programme.

### Recommendation(s):

**Cabinet** is recommended to: -

- i) Consider the significant budget pressure in 2018/19 and approve the implementation of the mitigating actions that have been identified and are detailed within this report;
- ii) Approve that in the event that there is material change to the 2018/19 outturn forecast, that additional remedial measures should be identified in order that a balanced budget position can be achieved;
- iii) Agree that as a result of the impact of the current financial position in 2018/19, and its subsequent impact on the 2019/20 budget, officers continue to identify new budget saving proposals for Members to consider in order that a robust and sustainable budget can be set for 2019/20; and,
- iv) Approve the transfer of £0.500m from various uncommitted Earmarked Reserves and balances to the Community Transition Fund.

### Reasons for the Recommendation(s):

To ensure Cabinet are informed of the forecast outturn position for the 2018/19 revenue and capital budgets as at the end of October 2018 and to provide an updated forecast of the outturn position with regard to the collection of Council Tax and Business Rates.

In March 2017 Council approved a three-year budget plan to March 2020. The final two years of this plan were revised in March 2018 as part of the process of setting the 2018/19 budget. The Council is half way through the second year of the budget plan and remains confident its strategic approach to budget planning alongside good financial management and extensive community engagement means that the plan continues to develop on solid foundations; it remains flexible and will secure the future sustainability to 2020 and beyond. However, in year demand for social care services is currently resulting in the costs for these services significantly exceeding the budget. If further budget pressures are identified between now and the end of the year additional remedial action will be required to bring the overall budget into balance.

**Alternative Options Considered and Rejected:** (including any Risk Implications)

N/A

**What will it cost and how will it be financed?**

**(A) Revenue Costs**

The report indicates that for 2018/19 there is currently a forecast deficit of £8.775m which can be off-set with £5.923m of mitigating, one-off, actions previously identified and a further £2.890m worth of in-year savings identified by officers to achieve a balanced position at the year end. Any worsening of the overall position will require further savings to be identified by officers.

**(B) Capital Costs**

The Council's capital budget in 2018/19 is £35.973m. As at the end of October 2018, expenditure of £10.174m has been incurred and a full year outturn of £27.847m is currently forecast.

**Implications of the Proposals:**

The following implications of this proposal have been considered and where there are specific implications, these are set out as follows:

**Resource Implications (Financial, IT, Staffing and Assets):**

There is currently a budget shortfall of £8.775m forecast for 2018/19, one-off mitigating measures of £5.923m have been identified, with a further £2.890m of in year savings identified by officers. Based on the current forecast a balanced budget will be delivered however it should be noted that significant pressure and risk remains in four key business areas, namely Adults and Children's Social Care, Schools and Families and Locality Service provision. These budgets may experience further demand pressure between now and the end of the year and further mitigations and remedial actions will be required in such an eventuality.

**Legal Implications:**

None.

**Equality Implications:**

None

**Contribution to the Council’s Core Purpose:**

Effective Financial Management and the development and delivery of sustainable annual budgets support each theme of the Councils Core Purpose.

<b><u>Protect the most vulnerable:</u></b> See comment above
<b><u>Facilitate confident and resilient communities:</u></b> See comment above
<b><u>Commission, broker and provide core services:</u></b> See comment above
<b><u>Place – leadership and influencer:</u></b> See comment above
<b><u>Drivers of change and reform:</u></b> See comment above
<b><u>Facilitate sustainable economic prosperity:</u></b> See comment above
<b><u>Greater income for social investment:</u></b> See comment above
<b><u>Cleaner Greener:</u></b> See comment above

**What consultations have taken place on the proposals and when?**

**(A) Internal Consultations**

The Head of Corporate Resources is the author of the report (FD 5456/18)

The Chief Legal and Democratic Officer has been consulted and any comments have been incorporated into the report (LD 4581/18).

**(B) External Consultations**

N/A

**Implementation Date for the Decision**

Following the expiry of the “call-in” period for Minutes of the Cabinet Meeting

<b>Contact Officer:</b>	Stephan Van Arendsen
<b>Telephone Number:</b>	0151 934 4082

Email Address:	Stephan.VanArendsen@sefton.gov.uk
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**Appendices:**

There are no appendices to this report.

**Background Papers:**

There are no background papers available for inspection.

## 1. Introduction

- 1.1 In March 2017, Council approved a three-year budget plan to March 2020. The final two years of this plan were revised in March 2018 as part of the process of the Council setting the 2018/19 budget. The March 2018 Budget report outlined that due to the financial pressures being faced by the Council a mid-year review would be undertaken. The initial position following the mid-year review was reported to Cabinet in September 2018. This report continues to build upon that work, updates the forecast revenue outturn position for 2018/19 and highlights the further work that has been undertaken to balance the budget for 2018/19.
- 1.2 The report also outlines the current position regarding key income streams for the Authority, namely Council Tax and Business Rates. Variations against expected receipts in these two areas will also affect the Council's financial position in future years.
- 1.3 An updated position regarding the 2018/19 Capital Programme is also provided as at the end of October.

## 2. Summary of the Forecast Outturn Position as at the end of October 2018

- 2.0 Members have been provided with updates of the Council's forecast financial position (including the first stage of the Mid-Year Review) each month during this financial year. Significant pressures have been identified in several service areas, particularly Adult and Children's Social Care, Locality Services Provision and Home to School Transport. The latest forecast of service expenditure indicates a slight worsening in the overall financial position, with an overspend of £6.141m (£5.734m in September). The table below highlights the variations:

	<b>Budget</b>	<b>Forecast Outturn</b>	<b>Variance</b>	<b>Previously Reported Position</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b><u>Services</u></b>				
Strategic Management	3.049	3.049	0.000	0.000
Strategic Support Unit	3.026	3.013	(0.013)	(0.013)
Adult Social Care	95.349	96.073	0.724	0.799
Children's Social Care	28.137	32.475	4.338	4.095
Communities	8.223	8.092	(0.131)	(0.125)
Corporate Resources	5.171	4.632	(0.539)	(0.470)
Health & Wellbeing	22.541	22.031	(0.510)	(0.510)
Inward Investment and Employment	2.447	2.757	0.310	0.122
Locality Services - Commissioned	20.071	19.904	(0.167)	(0.167)
Locality Services - Provision	10.536	11.431	0.895	0.895
Regeneration and Housing	4.757	4.401	(0.356)	(0.284)
Regulation and Compliance	3.776	3.781	0.005	0.044
Schools and Families	23.079	24.461	1.382	1.128

Total Service Net Expenditure	<b>230.164</b>	<b>236.100</b>	<b>5.938</b>	<b>5.514</b>
Public Sector Reform Savings not allocated to services	(4.489)	(4.489)	0.000 <b>(see para 2.2)</b>	0.000 <b>(see para 2.2)</b>
Reversal of Capital Charges	(13.353)	(13.353)	0.000	0.000
Council Wide Budgets	10.905	11.108	0.203	0.220
Levies	33.255	33.255	0.000	0.000
General Government Grants	(34.202)	(34.202)	0.000	0.000
Total Net Expenditure	<b>222.279</b>	<b>228.419</b>		
<b>Forecast Year-End Deficit</b>			<b>6.141</b>	<b>5.734</b>

The key changes in the outturn position are as follows: -

- The main variations from September to October for the Children's Social Care budget relates to net increases across Children's Placements and Packages of £0.125m and Employee Agency costs in Corporate Parenting of £0.032m.
- The Schools and Families variations between September and October include an extra £0.312m on Home to School Transport resulting from new contracts for the 2018/19 academic year. There has been a small decrease in Children with Disabilities Care package costs due to CCG contributions (£-0.054m).
- Inward Investment and Employment. An overspend on the Tourism budget is forecast during the current year. This relates to the timing of the saving that will be delivered in respect of the Public Sector Reform project (PSR6-Tourism). As such the saving in relation to the management of Southport Theatre (STCC) will be delivered in the next financial year.

2.1 The 2018/19 Budget included £10.227m of savings from Public Sector Reform (PSR) projects. Current forecasts are that £7.593m of savings will be deliverable in the year (74%). There is a 2018/19 phasing issue amounting to £1.975m, however these savings are expected to be achieved in 2019/20 meaning that £9.568m (94%) in total is forecast to be delivered in 2019/20 and future years. It is forecast that £0.659m of the savings will ultimately not be delivered (6%). An analysis of the overall savings for 2018/19 are shown in the summary below:

	<b>Total Saving 2018/19</b>	<b>Forecast - Achieved In 2018/19</b>	<b>Phasing Delivery 2019/20</b>	<b>Won't be delivered</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
PSR1 - Acute Wrap Around	0.275	0.033	0.242	0.000
PSR2 – Locality Teams	5.100	3.477	1.623	0.000
PSR2 - Personalisation	1.000	1.000	0.000	0.000
PSR4 - All Age Pathway	0.415	0.121	0.000	0.294
PSR4 - Home to School	0.365	0.000	0.000	0.365

Transport				
PSR5 – An Excellent Education for All	0.319	0.319	0.000	0.000
PSR6 - Tourism	0.110	0.000	0.110	0.000
PSR6 - Other	0.748	0.748	0.000	0.000
PSR7 – Environment & Pride of Place	0.695	0.695	0.000	0.000
PSR8 – Asset Maximisation	0.450	0.450	0.000	0.000
PSR9 – ICT & Digital Inclusion	0.300	0.300	0.000	0.000
PSR10 - Commissioning	0.450	0.450	0.000	0.000
<b>Total Budget Pressure</b>	<b>10.227</b>	<b>7.593</b>	<b>1.975</b>	<b>0.659</b>

2.2 As a result of the detail provided in this report it can be seen that the Council's overall forecast outturn position, before remedial action, is shown below:

	<b>October</b>	<b>September</b>	<b>Variance</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
2018/2019 Forecast Outturn (see 2.1)	6.141	5.734	+0.407
PSR - Unachievable 2018/2019	0.659	0.659	0.000
<b>Ongoing Budget Pressures</b>	<b>6.800</b>	<b>6.507</b>	<b>+0.407</b>
PSR - Phasing 2018/2019 (See below)	1.975	2.704	-0.729
<b>Total Forecast Budget Gap 2018/19</b>	<b>8.775</b>	<b>9.097</b>	<b>-0.322</b>

The PSR Phasing changes relate to the PSR2 projects, Locality Teams (£0.564m) and Personalisation (£0.165m), where additional savings have been identified to contribute to these targets in 2018/19.

### **Measures to close the residual gap in 2018/19**

- 2.3 The Forecast Budget Gap has now remained relatively constant for the last three months – the overall reduction between September and October of £0.322m mainly relates to remedial actions that have been implemented within Services and are now being reported within the net position. This supports the approach the Council is taking in managing the Budget Gap.
- 2.4 However, as Members will recall from the previous Cabinet reports, there are substantial additional pressures being faced, particularly within social care, Locality Services Provision and Schools and Families. These pressures have increased in the last month and they remain a significant risk to the Council's in-year position. We will continue to closely monitor the services under significant budget pressure during the second half of the financial year in order that proactive management of the overall budget can take place.
- 2.5 Financial sustainability is a key objective of the Council's Framework for Change programme. In order to achieve a balanced budget position, officers have identified a number of one-off measures within the Medium Term Financial Plan

that will realise £5.923m of resources to partially bridge the budget gap in 2018/19. These include:

- Utilising the budget underspend from 2017/2018 (as reported to Cabinet on 26<sup>th</sup> July 2018) - £1.923m;
- Additional Adult Social Care Support Grant allocation announced by the Government late in the budget process - £0.953m;
- The impact of the change in VAT liability of certain leisure fees and charges being introduced earlier than previously anticipated - £0.700m;
- Council Tax Surplus arising in 2018/19 - £0.887m;
- Additional Business rates s31 Grants - £0.610m; and,
- Business Rates refunds on Council establishments - £0.350m.

2.6 Whilst these measures contribute significantly to closing the forecast deficit position during the current year, additional measures are required in relation to current expenditure budgets in order to bridge the remaining gap. Service areas have therefore reviewed all budgets and have identified uncommitted funding and other actions that will reduce the deficit, including a moratorium on non-essential expenditure and a review of reserves and balances. This will realise a further £2.890m and is summarised below.

- Vacancy and Supplies & Services savings across all services - £1.115m;
- Review of reserves and balances - £1.025m; and,
- Other savings on non-essential expenditure - £0.750m.

2.7 The Council's overall forecast outturn position, after remedial action, is shown below:

	£m
<b>Total Forecast Budget Gap 2018/19</b>	<b>8.775</b>
One-Off Measures 2018/2019	-5.923
Actions undertaken by services 2018/2019	-2.890
<b>Total Forecast Budget Gap 2018/19</b>	<b>-0.038</b>

2.8 The Community Transition Fund was established to support projects within the community that contribute to the theme within the Council's Core Purpose to "Facilitate confident and resilient communities". Expenditure on these projects is supported by one-off funding rather than the Council's annual revenue budget. Uncommitted resources in the Fund now stand at £0.275m. The review of reserves and balances has identified further uncommitted resources in addition to those required to support the outturn position in 2018/19. It is therefore recommended that the Fund is supplemented by an additional £0.500m from these uncommitted resources to enable vital support to community projects to continue in future years.

### **Implications beyond 2018/19**

2.9 The seriousness of the budget position, despite the successful delivery of the three year PSR programme, requires the development of permanent proposals for implementation from April 2019. Due to the current outturn forecast, it is clear that as previously reported to Cabinet, between £10m and £12m of additional pressure



will be placed upon the 2019/20 budget (in addition to the current best estimate of £15m in respect of 2020/21). Senior officers have been dedicating significant time over recent weeks to this budget shortfall and the development of future budget options for member consideration.

- 2.10 Budget development sessions took place with Heads of Service in early October. The aim of these sessions was to review all areas of the Council's activity both from a service delivery and budget point of view and identify areas for development of alternative delivery models at lower cost whilst maintaining or improving outcomes for service users. A robust budget recovery plan will be presented for consideration prior to the Budget Setting report for 2019/20.
- 2.11 The current forecasts relating to Government funding for 2019/20 are based on the final year of the four-year settlement accepted by the Council. As outlined in the report to Cabinet on 4<sup>th</sup> October 2018, the levels of funding beyond 2019/20 are less certain.
- 2.12 The Budget Statement was delivered on 29<sup>th</sup> October 2018 with the Provisional Local Government Finance Settlement due to be announced on 6<sup>th</sup> December 2018. The Budget Statement announced that the additional resources for Adult Social Care in 2018/19 previously announced in October 2018 would also be available in 2019/20. Sefton's allocation is £1.525m. However, there is no indication this will continue beyond 2019/20. Therefore, whilst the additional resource will fund increased packages of care in 2018/19 and 2019/20 this will place more pressure on the Service in future years. In addition, the Chancellor announced that a further £410m would be made available nationally to help fund Social Care (individual allocations are still to be announced). However, whilst any additional funding is to be welcomed, it should be noted that the additional funding will not cover the loss of Adult Social Care grants and the additional costs of Social Care forecast for 2019/20.
- 2.13 The Budget Statement also made three other announcements affecting local government funding allocations. The government will allocate £420 million to local authorities in 2018/19 to tackle potholes, repair damaged roads, and invest in keeping bridges open and safe. Sefton's allocation is £1.283m. There will also be an additional £55m in 2018/19 for the Disabled Facilities Grant (DFG) to provide home aids and adaptations for disabled children and adults on low incomes. Sefton's allocation is unknown at this stage. In addition, £84m will be available over 5 years from 2019/20 for up to 20 local authorities, to help more children to stay at home safely with their families. It is unknown whether Sefton will benefit from these additional resources.

### **Dedicated Schools Grant 2018/19**

- 2.14 The Dedicated Schools Grant (DSG) is a ringfenced grant from the Department for Education (DfE) to fund education provision. It is made up of four funding "blocks":
- Schools (£106.819m) – Individual maintained mainstream schools (academies receive their funding direct).
  - High Needs (£27.185m) – funding for the education of pupils with an identified special educational need or disability (SEND).

- Early Years (£17.128m) – Two Year old Funding; Early Years Funding in Schools and Private, Voluntary and Independent provision (PVI's); and local authority retained expenditure for under five year olds.
- Central Support Services (£1.404m)

2.15 The Schools Block, Early Years Block and Central Support Block are forecast to spend within their respective allocations for the year.

2.16 In 2016/17 and 2017/18 the High Needs budget has been overspent, by £1.4m and £1.8m respectively, and the overspend funded through the application of centrally retained DSG reserves. The latest forecast for 2018/19 is an overspend of £2.3m.

2.17 The budget pressure has arisen due to rising demands on the service as a result of the number of children and young people diagnosed with SEND, a situation mirrored regionally and nationally. There are increasing numbers of pupils with an Education, Health and Care Plan (EHCP) and in-borough specialist education provision is currently over-subscribed which has meant an increased reliance on more expensive independent specialist provision.

2.18 DSG reserves are diminishing and will not be available to balance the budget shortfall in 2018/19. In the short term any deficit can be carried forward but must be accompanied by a plan to balance the budget within a two year period. A recovery plan and SEND Strategy are being developed to bring expenditure on High Needs back within budget from 2019/20 and to fund any deficit from this year.

2.19 The High Needs Budget is monitored on a monthly basis and Cabinet will be kept informed of current forecast spending and progress towards reducing expenditure.

### **3 Council Tax Income – Update**

3.1 Council Tax income is shared between the billing authority (Sefton Council) and the two major precepting authorities (the Fire and Rescue Authority, and the Police and Crime Commissioner) pro-rata to their demand on the Collection Fund. The Council's Budget included a Council Tax Requirement of £127.485m for 2018/19 (including Parish Precepts), which represents 85.8% of the net Council Tax income of £148.595m.

3.2 The forecast outturn for the Council at the end of October 2018 is a surplus of -£0.887m. This variation is primarily due to: -

- The surplus on the fund at the end of 2017/18 being higher than estimated at -£0.004m;
- Gross Council Tax Charges in 2018/19 being higher than estimated at -£0.269m;
- Council Tax Reduction Scheme discounts being lower than estimated at -£0.647m;
- Exemptions and Discounts (including a forecasting adjustment) being higher than estimated at +£0.033m.

3.3 Due to Collection Fund regulations, the Council Tax surplus will not be transferred to the General Fund in 2018/19 but will be carried forward to be distributed in future years.

#### **4 Business Rates Income – Update**

4.1 Since 1 April 2017, Business Rates income has been shared between the Council (99%) and the Fire and Rescue Authority (1%). The Council’s Budget included retained Business Rates income of £66.449m for 2018/19, which represents 99% of the net Business Rates income of £67.120m. Business Rates income has historically been very volatile making it difficult to forecast accurately.

4.2 The forecast outturn for the Council at the end of October 2018 is a surplus of - £1.722m on Business Rates income. This is due to:

- The surplus on the fund at the end of 2017/18 being higher than estimated - £2.169m;
- Increase in the gross charge on rateable properties (-£0.057m)
- Other reliefs (including a forecasting adjustment) being higher than estimated in 2018/19 at +£0.504m.

4.3 Due to Collection Fund regulations, the Business Rates deficit will not be transferred to the General Fund in 2018/19 but will be carried forward to be recovered in future years.

#### **5 Capital Programme 2018/19**

5.1 The approved capital budget for 2018/19 is £35.973m.

5.2 As at the end of October, expenditure of £10.174m (28.3%) has been incurred within the approved Capital Programme. This is in line with a percentage spend of 26.7% (£7.538m) as at October last year.

5.3 As part of the monthly review project managers are now stating that £27.847m will be spent by year end. This would result in an under spend on the year of £8.126m on the whole programme with an overall delivery rate of 77%. This is summarised below as follows:-

2018/19 Full Year Budget	Actual Expenditure as at October 2018	Forecast Actual Expenditure	Full Year Budget Variance
£m	£m	£m	£m
<b>35.973</b>	<b>10.174</b>	<b>27.847</b>	<b>8.126</b>

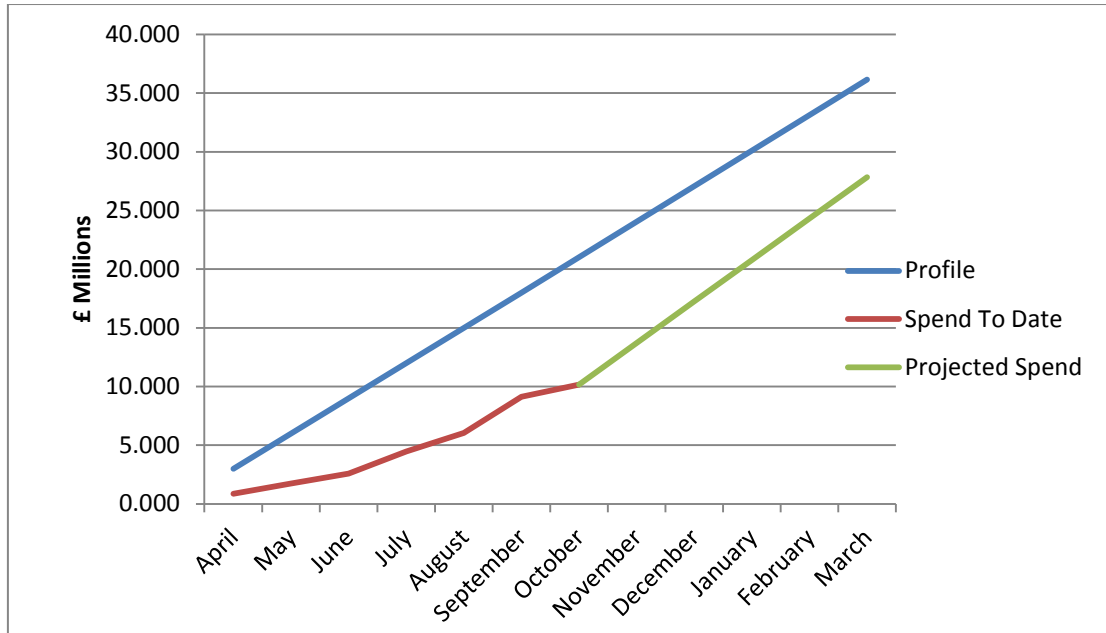
5.4 In order to achieve the revised forecast of £27.847m, expenditure of £17.673m will need to be incurred between now and the end of the year.

5.5 Key Variations on Overall Programme

It can be seen from the current forecast position that approximately £8.302m of expenditure will not be delivered in the current year. The key variations to this forecast are as follows:-

Scheme	Key Variation £'m	Funding Source	Explanation
<b>Funding No Longer Required (key items)</b>			
<b>Total</b>			
<b>Resources to be carried forward into next year (key items)</b>			
Better Care Fund Allocation Balance	3.426	Better Care Fund Grant	Options are being reviewed for this funding. Slippage may change as and when these options are approved and implemented.
M58 Junction 1 Improvements	2.683	Government Grant	Scheme progress has been reviewed and as such request will be made to slip this resource into 2019/20.
Disabled Facilities Grant	0.765	Better Care Fund Grant	Scheme is below anticipated levels this year due to a reduction in referral numbers. A request will be made to slip this resource into 2019/20.
CERMS 2016-2021 Sefton Spend	0.300	Environment Agency Grant	Scheme progress has been reviewed and as such request will be made to slip this resource into 2019/20.
Southport Pier	0.128	Revenue Contribution – Pier Sinking Fund	Scheme progress has been reviewed and as such request will be made to slip this resource into 2019/20.
<b>Total</b>	<b>7.302</b>		

5.6 The graph below therefore shows the 2018/19 Capital Programme expenditure to date against the profiled budget.



5.7 A service by service breakdown of expenditure, forecast actual expenditure and full year budget variation as at October 2018 is shown in the following table:

	Full Year Budget £'m	Expenditure to date £'m	Exp to Date as % of Budget %	Forecast Actual Expenditure to Date £'m	Forecast Full Year Budget Variation £'m
<b>Corporate Resources</b>	5.344	3.489	65.3	5.302	0.042
<u>New Schemes</u>					
Southport Theatre - Netting	0.030	0.045	150.0	0.030	0.000
Bootle Town Hall - Cold Water System	0.020	0.000	0.0	0.020	0.000
Previous Year Schemes	5.294	3.444	65.1	5.252	0.042
<b>Locality Services - Commissioned</b>	13.252	2.442	18.4	9.586	3.666
<u>New Schemes</u>					
LTP - New Schemes	3.596	0.759	21.1	3.596	0.000
Additional Pothole Funding	0.468	0.217	46.4	0.468	0.000
Buckley Hill Car Park	0.081	0.000	0.0	0.081	0.000
Ovington Drive, Kew - Play Area	0.044	0.000	0.0	0.044	0.000
Smithy Green, Formby - Play Area	0.065	0.000	0.0	0.065	0.000
Previous Year Schemes	8.998	1.466	16.3	5.332	3.666
<b>Locality Services -</b>	2.530	1.410	55.7	2.530	0.000

<b>Provision</b>					
<u>Previous Year Schemes</u>	2.530	1.410	55.7	2.530	0.000
<b>Regeneration and Housing</b>	0.452	0.025	5.5	0.452	0.000
<u>Previous Year Schemes</u>	0.452	0.025	5.5	0.452	0.000
<b>Regulation and Compliance</b>	0.009	0.000	0.0	0.006	0.003
<u>Previous Year Schemes</u>	0.009	0.000	0.0	0.006	0.003
<b>Health &amp; Wellbeing</b>	0.065	0.031	47.7	0.050	0.015
<u>Previous Year Schemes</u>	0.065	0.031	47.7	0.050	0.015
<b>Adult Social Care</b>	3.994	0.006	0.2	0.568	3.426
<u>New Schemes</u>					
Approved Better Care Funding	2.078	0.000	0.0	0.000	2.078
<u>Previous Year Schemes</u>	1.916	0.006	0.3	0.568	1.348
<b>Children's Services</b>	5.710	1.052	18.4	5.629	0.081
<u>New Schemes</u>					
St Luke's Primary – Hall Extension	0.600	0.123	20.5	0.600	0.000
Crosby High - Special Needs WC	0.020	0.000	0.0	0.020	0.000
Impact PRU - Perimeter Fencing	0.015	0.000	0.0	0.015	0.000
Lydiat Primary - General Refurb	0.100	0.050	50.0	0.100	0.000
Forefield Infants - New Toilet Block	0.175	0.000	0.0	0.175	0.000
Linaker Primary - Additional 1 Form Entry	0.700	0.153	21.9	0.700	0.000
Healthy Pupils Fund	0.164	0.000	0.0	0.164	0.000
Hudson Primary - Heating Ducts Provision	0.150	0.000	0.0	0.150	0.000
Linacre Primary - Classroom Refurb	0.066	0.097	147.0	0.066	0.000
Lydiat Primary – New lighting system	0.021	0.000	0.0	0.021	0.000
Redgate Primary – Rewiring	0.150	0.120	80.0	0.150	0.000
Farnborough Rd Infant – Replace felt roof	0.044	0.003	6.8	0.044	0.000
Farnborough Rd Junior – Replace brickwork	0.024	0.000	0.0	0.024	0.000
Forefield Infants – Replace security fence	0.041	0.000	0.0	0.041	0.000
Merefield Special – Emergency lighting	0.036	0.070	194.4	0.036	0.000
Waterloo Primary - Kitchen Alterations	0.025	0.012	48.0	0.025	0.000
Impact PRU - CCTV & Security Gates	0.045	0.000	0.0	0.045	0.000
Netherton Moss Primary – Kitchen Refurb	0.050	0.000	0.0	0.050	0.000
<u>Previous Year Schemes</u>	3.284	0.424	12.9	3.203	0.081

<b>Communities</b>	1.050	0.071	6.8	1.050	0.000
<u>New Schemes</u>					
Atkinson Studio Stage	0.030	0.000	0.0	0.030	0.000
<u>Previous Year Schemes</u>	1.020	0.071	7.0	1.020	0.000
<b>Inward Investment &amp; Employment</b>	1.367	0.767	56.1	1.239	0.128
<u>Previous Year Schemes</u>	1.367	0.767	56.1	1.239	0.128
<b>Total New Schemes 2017/18</b>	<b>8.838</b>	<b>1.649</b>	<b>18.7</b>	<b>6.760</b>	<b>2.078</b>
<b>Total Previous Year Schemes</b>	<b>25.111</b>	<b>7.644</b>	<b>30.4</b>	<b>19.652</b>	<b>5.459</b>
Disabled Facilities Grant	<b>2.200</b>	<b>0.881</b>	<b>40.0</b>	<b>1.435</b>	<b>0.765</b>
<b>Total Capital Programme</b>	<b>35.973</b>	<b>10.174</b>	<b>28.3</b>	<b>27.847</b>	<b>8.126</b>

## 5.8 Financing of the 2018/19 Capital Programme

	Budget
	£m
Government Grants*	25.354
Borrowing	7.607
S106	1.480
Contribution	1.496
Capital Receipt	0.212
<b>TOTAL</b>	<b>36.149</b>

\*Includes capital receipts used to supplement government grants as detailed below.

Within the funding profile for schemes approved in 2016/17 it was assumed that £1.5m of capital receipts will be generated. As at the end of March 2018, £1.070m has been received leaving a balance due of £0.430m. As at the end of October 2018 £0.309m has been received leaving a balance required of £0.121m. It is anticipated this will be received in 2018/19.