

**Resources Committee**

**11 March 2020**

**Report of the Section 151 Officer**

**CAPITAL PROGRAMME MONITORING**

**1 Purpose of Report**

This report presents Members with the capital programme monitoring information to 31 January 2020

**2 Executive Summary**

The total capital budget for 2019-20 of £10.393m was reported at Resources Committee on the 19 June 2019. Subsequent updates and amendments to the budget are reported in the body of this report and are shown in the table at 6.1. The revised capital budget for 2019-20 is £5.552m.

**3 Appendices**

Appendix 1: Capital Outturn Report to 31 January 2020  
Appendix 2: Capital Programme Funding Position

**The Committee is invited to RESOLVE to:**

- 4.1 Note the projected outturn and anticipated variances as at 31 January 2020 as shown in Appendix 1**
- 4.2 Note the External funding as stated in Appendix 2**
- 4.3 Note the updates and amendments to the 2019-20 capital programme as shown in Section 6.**

**The Committee is invited to RECOMMEND to:**

- 4.4 Agree the allocation of funding for Phase 3 of the Castle Theatre project in section 7**
- 4.5 Agree the Capital budget requests as shown in section 8 in the current capital programme.**

## **5. Introduction**

Capital monitoring is reported four times in the year, three in year reports, of which this is the third, and the final out turn position in June of the following financial year.

## **6. Updates and amendments to the 2019-20 Capital Programme**

- 6.1 The full assessment of the capital monitoring is attached to this report in Appendix 1; the following table provides information on the capital programme movements within 2019-20.

<b>Capital Programme</b>	<b>£'000</b>
<b>Original 2019-20 Capital Programme (including brought forward)</b>	<b>10,393</b>
2018-19 underspends netted off within outturn Appendix 2 report	291
<b>Resources Committee 19 June 2019</b>	
J193 IT Strategy Implementation Phase 2	100
J211 Structural rebuild - 1a High St	49
J212 Conversion 2a High St	127
J213 Conversion 16a Market St	196
J214 Conversion 17 Market St	132
J215 Crematorium - pathways	480
J216 Crematorium - garden infrastructure	380
<b>Resources Committee 25 September 2019</b>	
J191 Temporary Accommodation Mitigation Fund	1,000
J100 Wellingborough Heritage and Shop Front Grant Initiative	-600
J127 Private Sector Housing Grant - homelessness initiative	-12
J149 Project costs for CPO	-500
J157 Agresso Upgrade	-25
J162 PFP Leisure	-200
J215 Crematorium pathways	-400
J216 Crematorium garden infrastructure	-300
J217 Senwick Drive Retainer Wall	33
K002 Disabled Facilities Grant	-500
<b>Resources Committee 30 October 2019</b>	
K007 Empty properties	-150
J162 PFP Leisure	7
J218 Tithe Barn Sewage	30
<b>Resources Committee 17 December 2019</b>	
J185 Castle Theatre	-700
J139 Castle Fields Park S106	-174
J143 Bassett's Close S106	-20
J144 Queensway Open Space	-15
J149 Project Costs for CPO's	-96
J153 Bassetts Park Skate Park	-108
J198 MSCP	-1,540
J199 Swanspool House Extension Roof	-103
J200 Street Lighting	-169
J203 Park Improvements in Town	-168
J206 Croyland Gardens landscaping & public realm	-25
J207 Tithe Barn Public Realm	-129
J212 Conversion 2a High St	-95
J214 Conversion 17 Market St	-83
J215 Crematorium pathways	-60
K002 Disabled Facilities Grant- Mandatory PO	-47
K007 Empty properties	-150
J191 Temporary Accommodation Mitigation Fund	300
J219 Enhancement to Crematorium	16
<b>Resources Committee 05 February 2020</b>	
J100 Wellingborough Heritage and Shop Front Grant Initiative	-100
J204 BCW Property Renovations (shops & other buildings)	-300
J220 Brooks and Waterways	256
<b>Proposals contained within this report</b>	
Total reprofiling shown at 6.4 within the report	-1,468
<b>Total Revised 2019-20 Capital Programme</b>	<b>5,552</b>

- 6.2 The report details the current position for approved schemes. The comments are provided by the individual responsible officers and the financial software Agresso has been updated with profiling of capital schemes, as advised.
- 6.3 Whilst officers provide the profiling information at the beginning of the financial year this requires periodic review as some of the schemes are reliant on uncontrollable factors, i.e. liaising with third party contractors. Officers have identified delays in the delivery of some schemes and have therefore requested re-profiling of some of the budgets and associated funding.
- 6.4 The table below shows the schemes that have been identified as unlikely to complete within this financial year therefore £1.198m has been carried forward into 2020-21.

<b>Cost</b>	<b>Capital Scheme</b>	<b>2019-20</b>	<b>2020-21</b>
J139	Castle field S106	-5	5
J149	Project Costs For CPO's	-2	2
J162	PFP Leisure	-2	2
J185	Castle Theatre	-53	53
J191	Temporary Accomodation Mitigation fund	-360	360
J198	Multi Storey Car park	-270	270
J200	Street Lighting	-1	1
J203	Park Improvement in the Town	-10	10
J204	BCW Property Renovations (shops & other	-120	120
J205	43a/44a High Street (conversion to residential	-162	162
J206	Croyland Gardens landscaping & public realm	-65	65
J212	Conversion - 12a High Street	-26	26
J213	Conversion - 16a Market Street	-191	191
J214	Conversion - 17 Market Street	-44	44
K001	Renovation Grant-Discretionary	-52	52
K007	Empty Properties	-28	28
K008	Capital Community Grant	-78	78
	<b>Total reprofiling</b>	<b>-1,468</b>	<b>1,468</b>

- 6.5 A summary of budgets reprofiled over £100k are listed below:
- J191– Temporary Accomodation Mitigation fund. A total of 7 properties consisting of 2-3 bedrooms have been purchased to date. A further 3 acquisitions are expected to be completed by the end of this financial year. The proposed purchase of a hostel is not likely to be completed this year. Therefore part of the budget has been reprofiled to 2020-21.
  - J198- Multi Storey Car Park. Morgan Sindall, appointed to deliver the project have conducted extensive surveys and based on these, have reported on the works required and the time scales for delivery. The majority of the works will be delivered in 2020-21 therefore £270k has been reprofiled.

- J204 –BCW Property Renovations (Shops & Other buildings). Works are progressing to the specified standards of The Townscape Heritage Initiative (THI) and not expected to be completed in this financial year. Officers have requested that the budget of £120k be reprofiled to 2020-21.
- J205 – 43a High Street (conversion to residential accommodation). Officers have reported that the progress of the project is delayed and unlikely to be completed as the property lease issues are being resolved. Therefore budget of £162k is being reprofiled to 2020-21.
- J213 – Conversion-16a Market Street. Procurement and work scheduling is underway whilst the project is waiting for planning permission. Major work will commence in the next financial year and so a request has been received to re-profile this budget into 2020-21.

6.6 J194 – Redwell 3G Pitch. The project is complete however there has been an overspend on the original budget. The construction cost of this facility was £745,340 which was £6k under the contract value. Following a review of the spend the football foundation provided a grant payment of £432,287 which was slightly less than had been expected. The cost of the project to BCW is £308,169.85 which has resulted in an overspend of approximately £36k.

6.7 This overspend position was due to the extended timescales of the project requiring additional staff time, further studies being needed as part of the planning process and additional legal costs to use an external legal advisor with the required expertise.

## **7 Update on the Castle Theatre**

7.1 A capital bid for three phases of works to the Castle Theatre was received in 2017. This committee approved the release of £1,050,000 for the completion of phases 1 and 2 in November 2017. Phase 3 of the works was to be considered after a successful operator had taken over and had established a full programme.

7.2 The works in phases 1 and 2 have been completed with a significant underspend. A request has been received to repurpose the remaining budget to the completion of phase 3.

7.3 The phase 3 works consist of an upgrade to the performance systems to include the lighting and sound and communication equipment. The completion of these works will enhance the theatre service delivery and improve the customer experience.

## **8 Requests for capital funding**

### Fly-Tipping Surveillance Camera

- 8.1 In the current financial year capital funds have been allocated and utilised for the purchase and installation of surveillance cameras to monitor fly tipping. The project has proved successful and has contributed towards a reduction in fly-tipping and a number of prosecutions have taken place. It is also improving efficiencies in the cleaning services provided and reducing disposal costs.
- 8.2 A request has been received for £24,386 for the purchase of a further four surveillance cameras to continue the monitoring within the county.

### The Tithe Barn Offices Refurbishment

- 8.3 A request has been received for £2.876m for the refurbishment of the Tithe Barn offices. The building is currently outdated and refurbishment would improve its appeal and also provide a safe and secure working environment with an extended lifespan.
- 8.4 Officers commissioned Pick Everard to undertake an office capacity and cost estimate study in Dec 2019 with a view to considering office accommodation prior to unitarisation in April 2021.
- 8.5 The completion of these works to include upgraded mechanical and electrical services, including light and power, would maximise the capacity of the building. If the building is not required to accommodate officers of the North Northamptonshire Unitary Council the building will have an improved rental potential.

### Isham Bypass

- 8.6 To ensure the Isham Bypass remains a key priority going forward and to prevent waiting any longer for England's Economic Heartland (EEH) or SEMLEP to agree the funding to move this proposal on, the council is being requested to contribute £1m to fund the design and development of the strategic outline business case of this scheme. This will unlock the Major Road Network funding required to deliver this scheme and ensure this is the key priority infrastructure scheme to be delivered in North Northamptonshire.

## **9 Forecast Outturn**

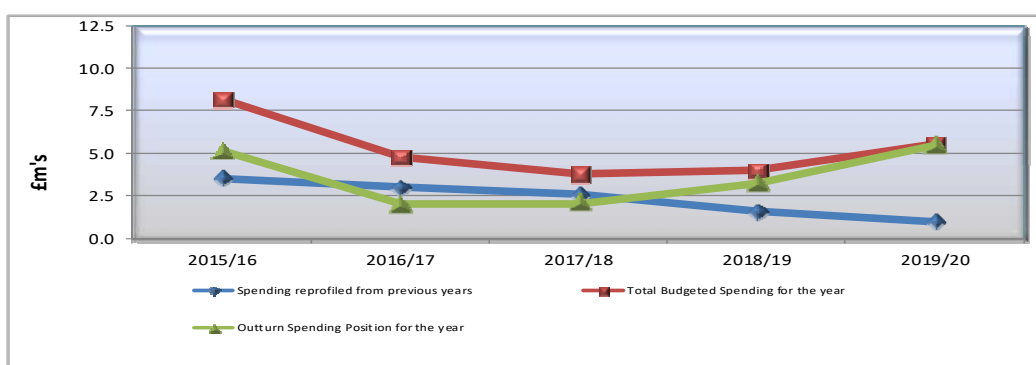
- 9.1 The anticipated forecast outturn reflects the budget position at year end based on the information available to date. There is currently no cause for concern that there is insufficient budget to meet profiled expenditure.
- 9.2 Re-profiling has taken place as identified in the table at 6.4.

The RAG status reflects the financial status of each scheme. The coding is based on the variance between the forecast outturn and the agreed budget for the current year.

- Red - variance is between 0 and +10% of the agreed budget
- Amber - variance is greater than -10% of the agreed budget
- Green - variance is between 0 and -10% of the agreed budget

It should be noted that even where a project is complete, there may be reasons why it is not categorised as 'Green', ie. where there has been a significant (greater than 10%) variance against budget or where, although the scheme is complete, invoices for the final costs have not yet been received.

9.3 The graph following shows the level of budgeted and committed resources based on planned delivery of schemes and projects, compared to the actual spend, and also highlights the amounts of re-profiling for each year. Officers continue to review the capital programme regularly in order to improve the profiling of committed budgets between financial years. The capital spending is now more closely monitored and the reporting of profiled spending improved.



## 10 Legal Powers

Local Government Act 1992

## 11 Financial and Value for Money Implications

These are detailed in this report.

## 12 Risk Analysis

The following risks and controls have been identified.

Nature of risk	Consequences if realised	Likelihood of occurrence	Control measures
Error in reported position	Revised outturn, slippage and reserves return figure	Low due to level of quality assurance	Robust financial arrangements.

- 13 Implications for resources, equalities, and stronger and safer communities**  
No specific implications
- 14 Author and Contact Officer**  
Chitra Mani, Service Accountant
- 15 Consultees**  
Liz Elliott, Managing Director  
Shaun Darcy, Director S151 Officer  
Eric Symons, Assistant Director Deputy S151 Officer  
Julie O'Connell, Finance Manager  
Budget Managers
- 16 Background Papers**  
Financial Services budget monitoring working papers



Desired Outcomes	Themes	Reference	Capital Scheme Title	Responsible Officer	Total Capital Programme 2019-20 -2023-24	Capital Programme 2019-20 Including re-profiling	Actual Expenditure to P10 31 January 2020	Variance Year to Date	Capital Programme 2020-21	Capital Programme 2021-22	Capital Programme 2022-23	Capital Programme 2023-24	Commitments	Committed Expenditure to current period	Forecast for the year	Variance Forecast for year against budget	RAG Status	P9 Responsible Officer Comments	
					£'000	£'000	£'000	£'000					£'000	£'000	£'000	£'000			
<b>Current Capital Programme 2019-20 to 2023-24</b>																			
Essential for service delivery	Asset maintenance for H&S / Compliance - operational	J185	Castle Theatre	Adrian Piper	883	130	128	-2	753	-	-	-	1	129	183	-	😊	Phase 1 & 2 <b>completed</b> and phase 3 as per original project with minor variations to work can commence as soon as funding is re-purposed. Quotes have been received from suppliers for £700k approximately.	
		J195	MSCP lifts	Adrian Piper	3	3	5	2	-	-	-	-	-	5	4	2	😊	<b>Complete.</b> The slight overspend resulted from a decision to decommission two lifts in the short term to provide future revenue savings on maintenance.	
		J157	Agresso Upgrade	Eric Symons	25	-	-	-	-	25	-	-	-	-	-	-	-	😊	No upgrade is due within this financial year therefore the budget has been reprofiled into 2020-21.
		J174	Waendel Leisure Centre	Gill Chapman	46	46	-	-46	-	-	-	-	-	-	-	46	-	😊	<b>Complete.</b>
		J193	IT Strategy Implementation Phase 2	Shaun Darcy	338	338	155	-183	-	-	-	-	-	8	164	338	-	😊	Budget forecasted to be spent in full. Implementation and roll out of hardware expected to be completed by end of financial year. Awaiting recharge from ENC.
		J198	Multi Storey Car Park (MSCP)	Victoria Phillipson	5,572	230	161	-69	5,342	-	-	-	-	22	183	230	-	😊	Work progressing with work on site due to start in Spring 2020. Further funding has been approved at Resources Committee on 5 February 2020. <b>Further funding of £2,326,269 was approved 05 Feb 2020</b>
		J199	Swanspool House Extension Roof	Victoria Phillipson	182	5	2	-3	177	-	-	-	-	2	4	5	-	😊	Tender documents currently being drafted by Norse, BCW and Welland. Procurement being planned for works to begin.
	Maintenance for H&S / Compliance	J037	Wellingborough Road Adoptions Scheme	Victoria Phillipson	283	283	255	-28	-	-	-	-	-	-	255	283	-	😊	Anglian Water have adopted the sewers and NCC are amending the plans. NCC to provide further information on the works needed to some footpaths.
		J211	Structural rebuild - 1a High St	Victoria Phillipson	49	49	20	-29	-	-	-	-	6	26	49	-	😊	<b>Complete.</b> Awaiting final invoices	
		J217	Senwick Drive Retaining Wall	Eric Symons	33	33	33	-	-	-	-	-	-	-	-	33	-	😊	<b>Complete.</b>
		J218	Tithe Barn Sewage	Victoria Phillipson	30	30	27	-3	-	-	-	-	-	-	27	30	-	😊	<b>Complete</b>
	New assets for operational use	J189	Nene Valley Crematorium Skylight	Adrian Piper	66	66	65	-	-	-	-	-	-	-	65	66	-	😊	<b>Complete</b>
		J215	Crematorium - pathways	Victoria Phillipson	480	20	11	-9	460	-	-	-	-	17	28	36	16	😊	Amendments are being undertaken to allow all project specification to be completed for tendering. Scattering Lawn pathway due to be completed by the end of March..
		J216	Crematorium - garden infrastructure	Eric Symons	380	80	-	-80	300	-	-	-	-	-	-	80	-	😊	BCW project managers are reviewing the business case in order to progress the scheme however it is unlikely to complete within this financial year, therefore budget has been reprofiled into 2020-21.
		J219	Enhancement of Land at the Crematorium	Eric Symons	16	16	-	-16	-	-	-	-	-	-	-	16	-	😊	<b>Complete.</b>
		J172	Revenue & Benefits EDRMS	Nigel Robinson	34	34	5	-28	-	-	-	-	-	11	17	34	-	😊	Currently estimated that the budget will be spent , but also noting the possibility of an additional £5k security testing charge and increased project management costs, should the go live date be extended.
		J191	Temporary Accommodation Mitigation Fund	Vicki Jessop	3,816	1,756	1,287	-469	2,060	-	-	-	-	5	1,293	2,116	-	😊	Projects are progressing as per forecast. A total of 5 properties have purchase this financial year with 3 more expected to be completed by end of this year.
	To generate further revenue resources	Invest to generate income return	K001	Renovation Grant-Discretionary	Amanda Wilcox	106	29	28	-1	77	-	-	-	-	28	28	-	😊	£25,000 has been transferred to CBC for administering the Warm Homes Initiative and a further £25,000 was to be transferred this year. This is however being reviewed and will no longer happen in this financial year. The grants remain available to the public. There has been limited demand for renovation grants despite offering them to a number of parties. This should be reprofiled to next financial year.
			K002	Disabled Facilities Grant	Amanda Wilcox	1,017	470	357	-113	547	-	-	-	-	357	470	-	😊	Based on the current demand for the usage of grant facilities and an estimate of what works are likely to be completed before the end of March 2020. There may be some change due to need to pay full costs of Greatwell Homes properties for end of financial year
			J204	BCW Property Renovations (shops & other buildings)	Victoria Phillipson	425	5	-	-5	420	-	-	-	-	-	125	-	😊	Work progressing to specify what is needed as part of the THI project. External review to be undertaken shortly.
J205			43a/44a High Street (conversion to residential accommodation)	Victoria Phillipson	225	63	6	-57	162	-	-	-	-	6	63	-	😊	Detailed scheme has been developed and tendered costs have come back higher than anticipated due to amended design. Lease being finalised.	
J212			Conversion 2a High St	Victoria Phillipson	127	6	-	-5	121	-	-	-	-	-	5	-	😊	Architects report received and pre-application submitted, timetable being drawn up.	
J213			Conversion 16a Market St	Victoria Phillipson	196	5	-	-4	191	-	-	-	-	-	5	-	😊	Architects report received and pre-application submitted, timetable being drawn up.	
J214			Conversion 17 Market St	Victoria Phillipson	132	5	-	-5	127	-	-	-	-	-	5	-	😊	Architects report received and pre-application submitted, timetable being drawn up.	
Wellbeing and grants (to avoid revenue costs)		J100	Wellingborough Heritage and Shop Front Grant Initiative	John Udall	1,401	701	488	-213	700	-	-	-	-	99	587	701	-	😊	The Hind Hotel project is back on track and is expected to complete by End of July.
		J151	Shop Front Improvements	John Udall	115	115	78	-37	-	-	-	-	-	14	92	115	-	😊	Projects are continuing and the budget is expected to be spent by the end of March.
		J175	Market Layout	Victoria Phillipson	9	9	14	5	-	-	-	-	-	-	14	13	-	😊	<b>Complete. Payments committed</b>
J194	Redwell 3G pitch	Victoria Phillipson	272	272	309	37	-	-	-	-	-	-	310	313	-	😊	<b>Complete.</b> Pitch is fully functional and FF awaiting BCW agreement with Places for Leisure to release final payment. Total project cost is £745,340 (£6k under the contract value) with a grant payment of £432,297 therefore the total estimated cost to BCW excluding staff costs is 313,043.		

Desired Outcomes	Themes	Reference	Capital Scheme Title	Responsible Officer	Total Capital Programme 2019-20 -2023-24	Capital Programme 2019-20 Including re-profiling	Actual Expenditure to P10 31 January 2020	Variance Year to Date	Capital Programme 2020-21	Capital Programme 2021-22	Capital Programme 2022-23	Capital Programme 2023-24	Commitments	Committed Expenditure to current period	Forecast for the year	Variance Forecast for year against budget	RAG Status	P9 Responsible Officer Comments	
To achieve policy objectives	Invest to save	J162	PFP Leisure	Gill Chapman	207	12	12		195	-	-	-	-	12	12	-	😊	Complete. Project has come underbudget.	
		J201	Surveillance Cameras (Fly Tipping)	Victoria Phillipson	12	12	12	-	-	-	-	-	-	12	12	-	😊	Complete. Equipment are installed and training scheduled.	
	CPO / Property regeneration	K007	Empty Properties	Amanda Wilcox	334	6	4	-2	328	-	-	-	-	4	184		😊	Public enquiry held for approved CPO purchase on 4th Feb, awaiting decision from planning inspector, unlikely that the purchase will take place this financial year. Budget to be reprofiled to 2020-21	
		J127	Private Sector Housing Grant - homelessness initiative	Vicki Jessop	22	10	7	-3	12	-	-	-	-	7	10	-	😊	The new scheme for 24 temporary accomodation units with Greatwell homes commenced midway this year. There is room to increase the capacity to 32 units which are under negotiation.	
		J149	CPO Fund	Victoria Phillipson	601	3	-	-3	598	-	-	-	-	-	5	-	😊	Proportion of budget to be reprofiled into 2020-21 as limited staff resources are available to progress any future projects. Should this situation change budget can be reprofiled forward to commit to a scheme.	
	Community / S106	K105	Glamis Hall for All	Eric Symons	105	105	105		-	-	-	-	-	105	105	-	😊	Complete.	
		J183	Waendel Leisure Centre Pool Area	Gill Chapman	95	95	13	-82	-	-	-	-	-	13	95	-	😊	Awaiting recharge invoices from Places Leisure for final payments.	
		K008	Capital Community Grants	Gill Chapman	201	72	73		104	25	-	-	-	-	73	73		😊	Funds allocated for schemes have not yet been fully claimed for final payments. Hence unused funds to be reprofile.
		J139	Castle Fields Park S106	Victoria Phillipson	184	5	1	-4	179	-	-	-	-	2	3	10	-	😊	Proposals are being drafted to identify the improvements needed as identified by a report received and feedback from the community group in this area.
		J140	Eastfields Park S106	Victoria Phillipson	3	3	2	-1	-	-	-	-	-	-	2	3	-	😊	Improvement Work planning is progressing.
		J141	Croyland Park S106	Victoria Phillipson	1	1	-	-1	-	-	-	-	-	1	1	1	-	😊	Improvement Work planning is progressing.
		J143	Bassett's Close S106	Victoria Phillipson	21	1	-	-1	20	-	-	-	-	-	-	1	-	😊	Improvement Work planning is underway. Phased work is being considered.
		J144	Queensway Open Space S106	Victoria Phillipson	17	2	6	4	15	-	-	-	-	-	6	2	-	😊	Improvement Work planning is underway. Phased work is being considered.
		J153	Bassetts Park Skate Park S106	Victoria Phillipson	109	1	-		108	-	-	-	-	-	-	5	-	😊	Skatepark has been included in the wider Bassetts Park projects. A report has been received identifying improvements needed. Phasing of work is being considered.
		J202	Open Space Barriers	Victoria Phillipson	16	16	18	1	-	-	-	-	-	-	18	17	1	😊	Complete.
		J203	Park Improvements in the Town	Victoria Phillipson	268	90	28	-62	178	-	-	-	-	58	85	100	-	😊	Works on wetpour complete and other works planned. Play areas have been tendered and a contract is being finalised for work to be undertaken by the end of May. Ward councillors have been updated.
		J206	Croyland Gardens landscaping & public realm improvements	Victoria Phillipson	128	5	2	-3	123	-	-	-	-	-	2	5	-	😊	Work has been commissioned to develop a scheme for this and identify a phasing plan.
		Public Realm	J122	Street Furniture	Victoria Phillipson	7	7	8	1	-	-	-	-	-	8	8	-	😊	Complete.
	J200		Street Lighting	Victoria Phillipson	171	1	1		170	-	-	-	-	-	1	2	-	😊	Specification being identified to allow consideration and procurement.
	J220		Brook and Waterways	Victoria Phillipson	256	256	-		-	-	-	-	-	-	-	0	-	😊	New project work plans identified and services being procured.
	J207		Tithe Barn Public Realm	Victoria Phillipson	179	50	3	-47	129	-	-	-	-	30	34	50	-	😊	Phase 1 of works has been delayed. Report on Phase 2 and 3 to go to Development Committee.

<b>Current Programme Totals</b>	<b>19,198</b>	<b>5,552</b>	<b>3,730</b>	<b>-1,564</b>	<b>13,621</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>275</b>	<b>3,973</b>	<b>6,092</b>	<b>19</b>
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Funded by:						
S106	226	102		214	-	
Heritage Lottery Fund	953	477		476	-	
Disabled Facilities Grant	1,017	470		547	-	
Capital Receipts	17,002	4,503		12,384	25	
	<b>19,198</b>	<b>5,552</b>		<b>13,621</b>	<b>25</b>	<b>0 0</b>

Capital Programme Funding Position

Appendix 2

Current Capital Reserves:

	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000
<b>Capital Reserves Funding Balance B/f</b>	<b>28,673</b>	<b>20,333</b>	<b>7,949</b>	<b>10,431</b>	<b>10,431</b>
<b>Current Capital Programme (reported to March committee)</b>	9,092	766	25		
<i>2018-19 Outturn underspend reprofiled</i>	1,008				
<i>2019-20 DFG Determination</i>	584				
<i>Approved Resources 19 June 2019</i>	1,464				
<i>Approved Resources 25 September 2019</i>	-1504	3,060			
<i>Approved Resources 30 October 2019</i>	-113	143			
<i>Approved Resources 17 December 2019</i>	-3,366	5,382			
<i>Approved Resources 05 February 2020</i>	-145	2,801			
<i>Adjustments as contained within this report at 6.4</i>	-1,468	1,468			
<b>Capital Programme as per Agresso</b>	<b>5,552</b>	<b>13,621</b>	<b>25</b>	<b>-</b>	<b>-</b>
<i>Crematorium infrastructure - approved in principal Resources 13 June 2018</i>	387				
<i>Approved schemes awaiting available resources</i>	200				
<i>Capital Investment Reserve - Asset strategy</i>	3,000				
<i>Flexible use of capital receipts - contribution to LGR</i>	500	1,650			
<b>Capital Programme</b>	<b>9,639</b>	<b>15,271</b>	<b>25</b>	<b>-</b>	<b>-</b>
2019-20 Expenditure funded from capital resources					
External Funding					
Capital S106	102	214			
Disabled Facilities Grant	470	547			
Heritage Lottery funding	477	476			
	<b>1,049</b>	<b>1,237</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Current Capital Programme funded by capital reserves</b>	<b>8,590</b>	<b>14,034</b>	<b>25</b>	<b>-</b>	<b>-</b>
<i>RTB , VAT Shelter &amp; Asset Sales</i>	250	250	250		
<i>Other Anticipated Capital Receipts to include:</i>					
<i>Proposed Assets for Disposal</i>		1,400	2,257		
<i>(Sheep Street, Land at Doddington Road, Land at Doddington Road, Croyland Road, Booth Drive, Site of Drill Hall and 8a High Street &amp; Residential development site)</i>					
<b>Anticipated New Capital Receipts</b>	<b>250</b>	<b>1,650</b>	<b>2,507</b>	<b>-</b>	<b>-</b>
<b>Forecast Capital Reserves Funding Balance C/f</b>	<b>20,333</b>	<b>7,949</b>	<b>10,431</b>	<b>10,431</b>	<b>10,431</b>

NB - Italics Estimate

<b>Forecast Capital Reserves if anticipated income not received</b>	20,083	7,449	9,681	9,681	9,681
<b>Minimum Capital Reserve</b>	5,000	5,000	5,000	5,000	5,000
<b>Available resources for capital programme</b>	15,083	2,449	4,681	4,681	4,681