

STROUD DISTRICT COUNCIL

STRATEGY AND RESOURCES COMMITTEE

20 APRIL 2023

Report Title	Budget Monitoring Report Q3 2022/23			
Purpose of Report	To present to the Committee a forecast of the outturn position against the General Fund revenue budget, Housing Revenue Account and capital programme for 2022/23, in order to give an expectation of possible variances against budget.			
Decision(s)	The Committee RESOLVES: a) To note the outturn forecast for the General Fund Revenue budget. b) To note the outturn forecast for the Housing Revenue Account c) To note the outturn forecast for the Capital Programme.			
Consultation and Feedback	Budget holders have been consulted about the budget issues in their service areas. The feedback has been incorporated into to the report to explain difference between budgets and actual income and expenditure.			
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Options	None			
Background Papers	None			
Appendices	Appendix A – Other Service Committee Summaries Appendix B – Strategy and Resources Committee Detailed Breakdown Appendix C – Housing Revenue Account Breakdown Appendix D – Capital Programme			
Implications (further details at the end of the report)	Financial	Legal	Equality	Environmental
	No	No	No	No

1 Background

- 1.1 This report provides the third monitoring position statement for the financial year 2022/23. The purpose of this report is to notify members of any known significant variations to budgets for the current financial year, highlight any key issues and to inform members of any action to be taken if required.

2. Summary

- 2.1 The monitoring position for the General Fund at 31 December 2022 shows a projected net revenue variance £304k against the latest budget, as summarised in Section 3.
- 2.2 The Housing Revenue Account (HRA) shows a forecasted overspend of £46k, as shown in Section 5.
- 2.3 The capital programme, as detailed in Section 6 and Appendix D, shows a forecast spend of £23.864m against a budget of £29.243m.

3. Revenue Budget Position

- 3.1 Council approved the General Fund Revenue budget for 2022/23 in February 2022. The budget has been revised as approved by Council in February 2023, which includes the agreed pay award (£1,925) funded from reserves set aside from the Outturn position from 2021/22.
- 3.2 The monitoring position for the General Fund at 31 December 2022 shows a **projected net overspend of £304k** against the latest budget, as summarised in Table 1.

Table 1 – General fund Summary

	2022/23 Original Budget £k	2022/23 Revised Budget £k	2022/23 Forecast Outturn £k	2022/23 Reserve Transfers £k	2022/23 Outturn Variance £k
GENERAL FUND					
Community Services and Licensing	3,307	3,747	4,085	331	669
Development Control	220	278	704	(70)	356
Environment	6,465	6,742	6,727	22	7
Housing General Fund	890	1,122	867	63	(192)
Strategy and Resources	8,807	8,675	8,309	(37)	(403)
Support service charges to HRA	(2,408)	(2,408)	(2,408)	0	0
Net Revenue Expenditure	17,281	18,156	18,284	309	437
Funding from Govt Grants/Council Tax	(16,039)	(16,039)	(16,172)	0	(133)
Transfers to/(from) Earmarked Reserves	(1,242)	(2,117)	(2,117)	0	0
Total General Fund	0	0	(5)	309	304

- 3.3 Key areas of variance:

3.4 CS&L – Revenues and Benefits - £415k overspend

A pressure of £263k is expected for Housing Benefit payments for higher cost supported housing, where the additional cost of the charges is only reimbursed by Government at 60%. The remaining 40% is borne by SDC.

Administration of the Governments Council Tax Energy Rebate scheme enforced some changes to the software which restricted being able to carry out normal statutory recovery runs leading to a forecast deficit in income of £68k. There are also additional audit costs relating to the Housing Benefit subsidy audit.

3.5 CS&L – Sports Centres - £229k overspend/reduced income

A reduced level of income for The Pulse is expected due to the cost of living crisis, with income forecasts showing a loss against budget of £53k. Utilities are expected to cost £46k more than budget, and other costs such as equipment hire, course costs and essentials such as chemicals and building cleaning are expected to be £40k higher than budget. An allowance has also been made for additional costs at Stratford Park for roof repairs and water monitoring as well as a contribution towards utility costs, which may be payable under the contract with SLM.

3.6 DCC – Development Control - £432k loss of income/overspend

Income is expected to reduce by £323k due to reduced planning applications linked to the cost of living crisis. This has increased from £173k at Q2. There is also additional staff costs to support enforcement and consultant fees for the planning peer challenge.

3.7 Environment – Waste and Recycling – (£72k) net additional income

Recycling credits and income from the sale of materials, although higher than budget (£165k), has dropped from Q2 due to a downturn in recycle income. Reduced gate costs on disposal have continued (£219k). The cost of bins and receptacles is over budget by £80k (which is taken into consideration in next years budget). The forecast for income from garden waste collection has been increased by £120k from Q2 to give additional income of £135k.

There is currently an expected overspend of £363k on the Ubico contract. This is predominantly due to rising costs of fuel and hire and repair costs for vehicles, as well as the increased pay award for staff which has been included at Q3. An allowance was made from the outturn position for inflationary pressures for Ubico and this will be monitored.

3.8 Environment – Planning Strategy - £75k overspend

Grant funding for Neighbourhood Development Plans has decreased and no longer covers SDCs costs. This is due to both reduced grant levels and the number of NDPs reaching the referendum stage decreasing over time.

3.9 Housing – Housing Advice – (£132k) underspend

The cost of temporary accommodation is currently forecast to be £70k under budget and there is also additional grant income of £62k in this year.

3.10 S & R – Covid-19 Impact/Car Parks – (£226k) underspend

A budget allowance of £500k was approved to offset Covid related expenditure or loss of income by Council in February 2022.

Currently the only identified pressure relating to Covid-19 is a loss of car parking income of £274k. User numbers remain suppressed post pandemic, as people work in different ways, with less reliance on town centre locations. We now believe the current levels are likely to illustrate a new normal.

3.11 S&R – Facilities Management - £116k overspend

Due to empty office space at Ebley Mill there is a loss of income of £69k. There is also a pressure on the electricity budget of £67k.

3.12 S&R – Corporate Expenditure and Income – (£337k) net underspend

Increased investment income is expected, currently forecast at £317k. This is partially offset by increased Minimum Revenue Provision (provision put aside to repay borrowing for the capital programme) of £112k. The final figure will depend on capital spend in year. There are also additional vacancy savings of £150k against the Modernisation savings target.

4. Strategy & Resources Committee Revenue budget

4.1 The latest budget for Strategy and Resources Committee is £8.675m. The monitoring position at Quarter 3 shows a projected (£403k) variance against the latest budget.

4.2 The below table gives a summary by service, with narrative given for major variances. Appendix B gives a further breakdown of the Strategy and Resources revenue budget.

Table 2 – Strategy & Resources Revenue budgets 2022/23

Strategy & Resources Committee	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Reserve Transfers (£'000)	2022/23 Outturn Variance (£'000)
Car Parks	(659)	(653)	(379)	0	274
Commercial Properties	(136)	(123)	(132)	0	(8)
Communications	169	173	188	0	15
Corporate Expenditure & Income	1,486	1,178	841	0	(337)
Corporate Policy & Governance	1,162	1,181	1,203	0	22
Corporate Services (Legal)	512	512	511	0	(0)
Covid-19	500	500	0	0	(500)
Facilities Management	434	448	610	0	162
Financial Services	873	889	908	0	19
Fit for the Future	334	427	416	0	(11)
Human Resources	659	680	662	0	(18)
Information & Communication Technology	1,900	1,918	1,934	0	16
Other Operating Income & Expenditure	0	0	0	0	0
Other Properties	(768)	(757)	(754)	(37)	(34)
Pension Lump Sum	1,156	1,156	1,156	0	0
Property Services	590	554	546	0	(8)
Senior Leadership Team	591	589	596	0	7
Youth Councils	3	3	4	0	0
Strategy and Resources TOTAL	8,807	8,675	8,309	(37)	(403)

4.3 Car Parks - £274k income shortfall

(Mike Towson, xtn 4336, michael.towson@stroud.gov.uk)

User numbers remain suppressed post pandemic, as people work in different ways, with less reliance on town centre locations. We now believe the current levels are likely to illustrate a new normal. Income budgets have been reduced in the 2023/24 budget.

4.4 Corporate Expenditure & Income – (£337k) underspend

(Lucy Clothier, xtn 4343, lucy.clothier@stroud.gov.uk)

Increased investment income is expected due to the increase in base and interest rates, currently forecast at £317k. This is partially offset by increased Minimum Revenue Provision

(provision put aside to repay borrowing for the capital programme) of £112k. The final figure will depend on capital spend in year.

The Quarter 3 position estimates that there will be approximately £500k of vacancy savings at the end of the year, giving additional savings of £150k over the Modernisation savings target for 2022/23 of £350k. It should be noted that this amount could change further by the end of the year.

Table 3 - Current estimate of vacancy savings

Service	Vacancy Saving Forecast £k
Neighbourhood Wardens	20
Customer Services	55
Community Services	23
Revenues and Benefits	100
Youth service	39
Land Charges	11
Biodiversity	42
Planning Strategy	5
Housing Advice	27
Finance	29
HR	46
ICT	82
Property Services	21
Total	500

4.5 Corporate Policy & Governance – £22k overspend
(Hannah Emery, xtn 4383, hannah.emery@stroud.gov.uk)

Following a review of the Members' Scheme of Allowances, Council approved the Independent Remuneration Panel's recommendations in July 2022 to increase the Basic Allowance for 2021/22 by £132 and 2022/23 by £250 Special Responsibility Allowances were also increased which has resulted in a predicted overspend of £28k. There are a small number of offsetting underspends within the service contributing to the overall variance.

4.6 COVID 19 – (£500k) underspend
(Lucy Clothier, lucy.clothier@stroud.gov.uk)

A budget allowance of £500k was approved to offset Covid related expenditure or loss of income by Council in February 2022.

Currently the only identified pressure relating to Covid-19 is a loss of car parking income of £274k which can be funded from the allocated budget allowance.

4.7 **Facilities Management - £162k unachieved income**

Brian McGough, xtn 4411, brian.mcgough@stroud.gov.uk

The variance is primarily a consequence of the lack of income from rental and service charges in respect of both the New Build and ground floor Bodley Block spaces.

In addition the rising cost of wholesale electricity supplies and the Mill's greater reliance on electricity to heat the building has compounded the variance.

The New Build has however been successfully let to a new tenant commencing in March 2023, whilst the Bodley Block continues to be actively marketed through a commercial agent.

4.8 **Human Resources – (£18k) underspend**

(Lucy Powell, xtn 4286, lucy.powell@stroud.gov.uk)

This forecast underspend is due to the service carrying several vacancies in this financial year. The current establishment has been considered and proposals raised as to what is needed going forward to ensure that the service is fully staffed in the near future. This saving has been included in the overall vacancy savings reported in 4.4.

4.9 **ICT – £16k overspend**

(Adrian Blick, xtn 4282, adrian.blick@stroud.gov.uk)

The principal variance is concerned with several software contracts including Gladstone, Civica and Uniform seeing a significant increase in their renewal costs. An underspend in salaries has been forecast due to in year vacancies that are actively being recruited to. This saving has been currently included in the overall vacancy savings reported in 4.4.

4.10 **Other Properties – (£34k) underspend**

(Alison Fisk, xtn 4430, alison.fisk@stroud.gov.uk)

The Old Town Hall was a part of the One Public Estate (OPE) project where the building has been subject to a number of detailed condition surveys and we are now in receipt of the final reports. Any planned works were held in abeyance until completion of the OPE project (due 31st March 2023) and the surveys and reports will form the basis of planned works for 2023-24.

5. Housing Revenue Account Budget Position

- 5.1 The budget monitoring position for the HRA at Quarter 3 shows a projected net overspend of £46k (0.2% of gross spend) against the current budget, as shown in Table 4. This is a much improved position from Quarter 2 (overspend of £559k).

Table 4 - HRA Revenue Summary

Housing Committee	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Reserve Transfers (£'000)	2022/23 Outturn Variance (£'000)
Total Income	(24,058)	(24,058)	(24,250)	0	(192)
Total Expenditure	11,551	11,741	11,834	60	153
Total Other Costs and Income	14,673	14,019	13,849	0	(170)
Total Net Expenditure	2,166	1,702	1,433	60	(209)
Transfers to/from Earmarked reserves	(1,158)	(90)	164	0	0
Transfers to/from General Reserves	(1,008)	(1,612)	(1,612)	0	0
Total Housing Revenue Account	0	0	(15)	60	46

- 5.2 A more detailed breakdown of this table can be found in Appendix C.
- 5.3 Key areas of variance of variance are set out below. Further detail can be found in the Housing Committee report.
- 5.4 **Rents and Service Charges – (£192k) additional income**
Void levels have reduced down and rental income is on target to overachieve by £69k. It is also expected that provision for non payment of rents will be lower than budgeted by £100k, although this will be reviewed at year end.
- 5.5 **Supervision and management – (£553k) underspend**
There are estimated net vacancy savings of £368k, predominantly relating to Contract Services (£147k), New Build team (£99k) and the Systems Team (£39k). There are also savings across the service, including £120k in IT costs pending implementation of the new housing management system.
- 5.6 **Repairs and maintenance – £592k overspend**
Vacancies within the operatives at Property Care continue to be covered with subcontractors. Additional subcontractors totalling £189k are forecast over and above the budget for vacancy savings and base allowance for subcontractors.
The cost of revenue void works is over budget by £162k and there is also additional council tax payable on void properties of £75k.
The reported overspend relates to insurance works on the property at Church View which suffered from an explosion last year (+£140k). These works were reported in 2021/22, and have continued into 2022/23.
- 5.7 **Utilities - £230k overspend**
The increase in cost for gas and electricity has impacted both Independent Living, where there is a £179k overspend for gas and electricity within the independent living properties and communal areas, along with £51k in communal areas of general needs properties. Tenants have been protected from these increases in 2022/23.

6. Capital Programme

6.1 General Fund Capital Programme

6.2 The current capital programme, following changes proposed as part of budget setting is £12.854m. This includes reprofiling of the Canal project, the addition of a new Warm Homes Low Carbon Initiative grant scheme for private sector housing, and the addition of a budget for the purchase of Bath Place.

6.3 There is slippage/revised timings on the Stratford Park Lido, the Canal project, Ubico multi service contract vehicles and Bath Place scheme. The externally funded Housing Committee programmes will be carried forward into next financial year, with an extended deadline of June 2023. Any remaining funding would then return to government.

6.4 Previously reported additional spend on Brimscombe Port redevelopment will be funded from the existing project funding.

6.5 HRA Capital Programme

6.6 The Major Works programme is currently expected to have slippage of £726k on the kitchens and bathrooms contract and an overspend of £699k on external works due to increased costs and additional works identified.

6.7 The New Homes and Development is showing slippage of £278k on the current phase (Glebelands, Cambridge House and Gloucester St/Bradley St), and an underspend of £536k on Ringfield Close.

6.8 The previously reported purchase of three properties build under section 106 obligations in Wotton-under-Edge is nearing completion. It is likely that this will be early in the next financial year and the relevant funding would be requested to be carried forward at year end in order to support this.

6.9 A breakdown of the Capital Programme can be found in Appendix D.

7. Strategy and Resources Capital Programme

7.1 Table 6 below shows the Capital Forecast position at Quarter 3 for Strategy and Resources Committee and shows a projected outturn of **£2.131m**.

Table 5 – Strategy and Resources Capital Programme

	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Outturn Variance (£'000)
Strategy & Resources Capital Schemes				
Bath Place	0	1,535	1,370	(165)
Brimscombe Port Redevelopment	174	175	761	587
Strategy and Resources Capital Schemes	174	1,710	2,131	422

7.2 Bath Place

Council approved a budget of £1.535m for the purchase of Bath Place, Cheapside and associated purchase costs and redesign fees including architect's fees and planning fees and the purchase was completed on the 13 December 2022. The purchase price was £1.285 m and associated purchase cost were £66k leaving a balance of (£165k) for the design and planning fees. Due to the decision to look at the Bath Place and Cheapside and station car parks as one project, the majority of the remaining fees will not be spent in this financial year, as the initial scoping work needs to be completed first including a transport assessment and parking study and master planning.

7.3 Brimscombe Port Redevelopment

The majority of the variance is due to the demolition costs being considerably more than anticipated. Legal fees are a lot higher than projected due to the complexities of the project becoming more apparent as it has progressed. In addition the change in programme (delays to demolition and extended procurement) resulted in re-profiling of the costs moving from 21/22 to 22/23.

8. IMPLICATIONS

8.1 Financial Implications

There are no financial implications arising from this report as it reports on previous financial activities, and expected forecasts.

Lucy Clothier, Accountancy Manager
Email: lucy.clothier@stroud.gov.uk

4.1 Legal Implications

The Council must set a budget in accordance with provisions of the Local Government Finance Act 1992. The Council has a statutory responsibility to set and approve a balanced budget each year. Section 25 Local Government Act 2003 require that the Council, in setting its budget, must have regard to the report of its s151 officer as to the robustness of the estimates made for the purposes of the calculations and the adequacy of its proposed financial reserves.

One Legal
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4.2 Equality Implications

An EIA is not required because there are not any specific changes to service delivery proposed within this decision.

4.3 Environmental Implications

There are no significant implications within this category.

Other Service Committee Summaries

Community Services & Licensing Committee

	2022/23 Original Budget £k	2022/23 Revised Budget £k	2022/23 Forecast Outturn £k	2022/23 Reserve Transfers £k	2022/23 Outturn Variance £k
Community Services Committee					
Community Safety	171	192	189	0	(3)
Cultural Services - Arts and Culture	410	419	461	(26)	17
Cultural Services - Community Health & Wellbeing	165	301	(50)	351	0
Cultural Services - Sports Centres	(90)	51	302	(23)	229
Customer Services	475	520	501	0	(19)
Grants to Voluntary Organisations	330	330	330	0	0
Licensing	(44)	(39)	(71)	29	(4)
Public Spaces	1,401	1,439	1,475	0	35
Revenues and Benefits	380	420	835	0	415
Youth Services	109	114	113	0	(1)
Community Services and Licensing TOTAL	3,307	3,747	4,085	331	669

Environment Committee

	2022/23 Original Budget £k	2022/23 Revised Budget £k	2022/23 Forecast Outturn £k	2022/23 Reserve Transfers £k	2022/23 Outturn Variance £k
Environment Committee					
Canal	170	20	(18)	38	0
Carbon Management	224	231	121	103	(6)
Economic Development	236	293	470	(225)	(48)
Health & Wellbeing	858	940	901	43	4
Land Charges & Street Naming	(14)	(10)	(42)	30	(2)
Planning Strategy/Local Plan	365	627	769	(67)	75
Statutory Building Control	(131)	(114)	(106)	45	53
Waste & Recycling: Other	26	26	28	0	2
Waste and Recycling: MSC	4,730	4,730	4,603	55	(72)
Environment TOTAL	6,465	6,742	6,727	22	7

Development Control Committee

	2022/23 Original Budget £k	2022/23 Revised Budget £k	2022/23 Forecast Outturn £k	2022/23 Reserve Transfers £k	2022/23 Outturn Variance £k
Development Control Committee					
Development Control	220	278	704	0	356
Development Control TOTAL	220	278	704	0	356

Housing Committee – General Fund

	2022/23 Original Budget £k	2022/23 Revised Budget £k	2022/23 Forecast Outturn £k	2022/23 Reserve Transfers £k	2022/23 Outturn Variance £k
Housing Committee					
Housing Advice	562	569	438	0	(132)
Housing Strategy	166	336	234	43	(59)
Private Sector Housing	163	217	196	20	(1)
Housing General Fund Total	890	1,122	867	63	(192)

Strategy and Resources Committee – Detailed Breakdown

	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Reserve Transfers (£'000)	2022/23 Outturn Variance (£'000)
Strategy & Resources Committee					
Car Parks (Other)	55	55	50	0	(5)
Car Parks (Stroud)	(763)	(763)	(484)	0	278
Car Parks Enforcement	50	55	56	0	0
Car Parks	(659)	(653)	(379)	0	274
Brunel Mall	(66)	(57)	(55)	0	2
Gossington Depot	(66)	(62)	(70)	0	(7)
Littlecombe Development, Dursley	(4)	(4)	(7)	0	(3)
Commercial Properties	(136)	(123)	(132)	0	(8)
Communications	169	173	188	0	15
Communications	169	173	188	0	15
Corporate Expenditure & Income	1,486	1,178	841	0	(337)
Corporate Expenditure & Income	1,486	1,178	841	0	(337)
Democratic Services	115	118	129	0	11
Elections	102	103	72	0	(31)
Electoral Registration	116	120	121	0	1
Executive Support	85	89	88	0	(1)
Members Expenses	364	364	381	0	17
Policy	380	387	411	0	25
Corporate Policy & Governance	1,162	1,181	1,203	0	22
Legal Services	512	512	511	0	(0)
Corporate Services (Legal)	512	512	511	0	(0)
Covid-19	500	500	0	0	(500)
Covid-19	500	500	0	0	(500)
Ebley Mill	411	425	584	0	159
Emergency Management	22	22	26	0	4
Facilities Management	434	448	610	0	162

	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Reserve Transfers (£'000)	2022/23 Outturn Variance (£'000)
Strategy & Resources Committee					
Financial Services	873	889	908	0	19
Financial Services	873	889	908	0	19
Fit for the Future	334	427	416	0	(11)
Fit for the Future	334	427	416	0	(11)
Human Resources	659	680	662	0	(18)
Human Resources	659	680	662	0	(18)
Information & Communication Technology	1,900	1,918	1,934	0	16
Information & Communication Technology	1,900	1,918	1,934	0	16
Brimscombe Port Business Park	30	31	68	(37)	0
Bus Stations/Shelters	8	(0)	(4)	0	(4)
May Lane	0	0	3	0	3
Miscellaneous Properties and Land	(806)	(787)	(821)	0	(34)
Other Properties	(768)	(757)	(754)	(37)	(34)
Pension Lump Sum	1,156	1,156	1,156	0	0
Pension Lump Sum	1,156	1,156	1,156	0	0
Building Maintenance	118	72	72	0	0
Head of Property Services	74	75	75	0	0
Property Services	398	407	399	0	(8)
Property Services	590	554	546	0	(8)
Chief Executive	171	166	167	0	1
Director of Communities	117	117	120	0	3
Director of Place	124	124	124	0	(1)
Director of Resources	121	121	125	0	5
Director of Transformation	58	60	60	0	0
Senior Leadership Team	591	589	596	0	7
Youth Councils	3	3	4	0	0
Youth Councils	3	3	4	0	0
Strategy and Resources TOTAL	8,807	8,675	8,309	(37)	(403)

Housing Revenue Account

	2022/23 Original Budget £k	2022/23 Revised Budget £k	2022/23 Forecast Outturn £k	2022/23 Reserve Transfers £k	2022/23 Outturn Variance £k
Dwelling rents and service charges	(23,615)	(23,615)	(23,684)	0	(69)
Other charges and income	(644)	(644)	(666)	0	(22)
Provision for bad debt	200	200	100	0	(100)
Total Income	(24,058)	(24,058)	(24,250)	0	(192)
Supervision and management	4,538	4,642	4,088	0	(553)
Repairs and maintenance	5,294	5,362	5,894	60	592
Independent Living service	692	711	836	0	126
Other expenditure	575	575	648	0	73
Independent Living Modernisation	452	452	368	0	(84)
Total Expenditure	11,551	11,741	11,834	60	153
Support Service Charges from the GF	2,408	2,408	2,408	0	0
Interest payable/receivable	3,359	3,359	3,359	0	0
Provision for repaying debt	1,012	1,012	1,012	0	0
Revenue funding of capital programme (Depn & RCCO)	7,894	7,240	7,070	0	(170)
Total Other Costs and Income	14,673	14,019	13,849	0	(170)
Total Net Expenditure	2,166	1,702	1,433	60	(209)
Transfers to/(from) HRA earmarked reserves	(1,158)	(90)	164	0	254
Transfers to/(from) HRA general reserves	(1,008)	(1,612)	(1,612)	0	0
Total Housing Revenue Account	0	0	(15)	60	46

Capital Programme

	2022/23 Original Budget £k	2022/23 Revised Budget £k	2022/23 Forecast Outturn £k	2022/23 Outturn Variance £k
Community Buildings Investment	0	17	17	0
Decarbonisation SPLC/MIP/The Pulse	0	0	0	0
Stratford Park Lido	190	220	20	(200)
Community Services Capital Schemes TOTAL	190	237	37	(200)
Canal	7,259	2,550	2,089	(462)
Community Infrastructure Levy Grants	0	0	0	0
Multi-Service Contract Vehicles	466	1,188	868	(321)
Rural SuDS Project	30	70	70	0
Stratford Park Acquisition of Machinery	0	0	0	0
Stroud District Walking & Cycling Plan	0	130	130	0
Wallbridge-Gateway	100	27	1	(26)
Environment Capital Schemes TOTAL	7,855	3,965	3,157	(808)
Better Care Fund Projects	0	0	15	15
Disabled Facilities Grant Scheme	350	330	250	(800)
Green Home LADS Park Homes	0	90	90	0
Green Homes LADS 3	1,030	945	700	(245)
Health through Warmth Grants	200	200	200	0
Home Upgrade Grant - Sustainable Warmth	4,218	4,133	2,900	(1,233)
Private Sector Housing Loans	15	15	15	0
Temporary Accommodation	0	190	190	0
Warm Homes	0	40	40	0
Warm Homes-Low Carbon Initiatives	0	1,000	1,000	0
Housing General Fund Capital Schemes TOTAL	5,813	6,943	5,400	(1,543)
Bath Place	0	1,535	1,370	(165)
Brimscombe Port Redevelopment	174	175	761	587
Electric Vehicle Acquisition	0	0	0	0
ICT Investment Plan	0	0	0	0
Water Source Heat Pump-Ebley Mill & Brimscombe Port	0	0	0	0
Strategy and Resources Capital Schemes TOTAL	174	1,710	2,131	422
TOTAL GENERAL FUND CAPITAL SCHEMES	14,032	12,854	10,725	(2,129)
Major Works	8,425	11,093	11,098	5
Other Capital Works	0	435	162	(273)
New Build and Development	10,571	2,213	1,401	(812)
Independent Living Modernisation	648	648	478	(170)
Acquisitions	2,000	2,000	0	(2,000)
TOTAL HRA SCHEMES	21,644	16,389	13,139	(3,250)
TOTAL CAPITAL SCHEMES	35,677	29,243	23,864	(5,379)