

ANNEX 1

FORECAST OUTTURN 2018/19

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ANNEX 1 - FORECAST OUTTURN 2018/19

Introduction

This annex summarises the current position and forecast outturn for both the revenue and capital elements of the General Fund and HRA. Our risk based forecasting reflects the diverse nature of the Council's activities and the wide range of cost and income drivers. Some report tables may not sum exactly due to rounding.

General Fund Revenue - Overview

Table 1 shows the current forecast outturn. This is based on the position as at 31 December 2018, updated for known future factors, and shows an adverse forecast outturn variance of **£3.277m**. This is an increase in overspend of **£2.309m** from that reported in Quarter 2 and is predominantly related to Children and Social Care. The Council is committed to delivering an on budget outturn and the MTFP 2019/20 reflects this commitment. Management action is in place to ensure that this happens; in particular a range of agreed spending controls, vacancy freeze controls, contingency freeze and fast tracking of 2019/20 savings where possible. In addition, one off measures will be used, these include the Council's allocation of the 2018/19 Business Rates Levy redistribution (announced as part of the December 2018 Provisional Settlement) and further review of reserves.

The 2017/18 outturn showed a net overspend of **£4.215m**, which will be repaid in 2018/19 through a one off review of reserves.

In accordance with the trading account principles set out in the Medium Term Financial Strategy, 50% of traded surplus may be retained for reinvestment in the service. Given the current size and scale of the financial overspend, no traded surplus retention will be awarded in 2018/19. This is consistent with 2017/18. Figures in brackets indicate an underspend.

TABLE 1: CURRENT FORECAST OUTTURN AS AT 31.12.18 (Q3)				
OUTTURN VARIANCE 2017/18 £m	FORECAST OUTTURN @ 30.06.18 (Q1) £m	FORECAST OUTTURN @ 30.09.18 (Q2) £m	PORTFOLIO	FORECAST OUTTURN @ 31.12.18 (Q3) £m
0.713	0.168	(0.170)	Adult Social Care & Health	(0.767)
(0.696)	(0.304)	(0.394)	Community Protection	(0.422)
2.529	0.831	0.555	Early Intervention & Early Years	3.345
0.947	1.041	0.750	Education & Skills	0.891
(0.609)	0.961	0.756	Energy & Environment	0.726
(0.021)	0.011	(0.400)	Finance, Resources & Commercial Services	(0.465)
0.659	0.191	0.172	Housing & Planning	0.159
(0.311)	(0.343)	(0.245)	Leisure & Localities	(0.159)
0.608	0.178	(0.026)	Regeneration & Growth	(0.027)
(0.785)	(0.207)	(0.050)	Transport & HR	(0.039)
3.036	2.527	0.947	TOTAL PORTFOLIOS	3.243
1.149	(0.036)	0.021	Corporate budgets	0.034
10.111	0.000	0.000	Health Integration	0.000
(10.081)	0.000	0.000	Corporate Mitigation & Management Action*	0.000
4.215	2.491	0.968	TOTAL	3.277

* For further details, please refer to the 2017/18 Outturn Report, approved by Executive Board in June 2018

General Reserves

These provide a financial safety net to cover above-budget costs during the year. Table 2 shows the potential impact of the current forecast variance on the general reserve.

TABLE 2: THE GENERAL RESERVE	
ITEM	£m
Opening Balance at 01.04.18 (adjusted)	9.643
2018/19 Forecast Outturn	(3.277)
Potential 2019/20 Opening Balance without mitigation	6.366

The minimum level of opening reserves for 2018/19 was set at **£9.643m**. Corporate Leadership Team are committed to maintaining a General Reserve balance of **£9.643m** and this will be achieved through the 2018/19 management action and one off review of reserves.

Variations - Headline Issues

The following sections describe the major issues impacting on the forecast outturn.

Adult Social Care & Health - £0.767m favourable

Directorate & Adult Assessment Management £0.237m favourable:

- **£0.136m** underspend from the Social Care in Prisons
- **£0.070m** underspend from vacant Director post

Health Integration Staffing £0.407m favourable:

- Staffing underspends from vacancies across the service predominantly against the Occupational Therapy Team (**£0.089m**), the Duty Team (**£0.144m**) and the Access & Crisis Team (**£0.085m**)

Quality Assurance & Safeguarding £0.137m favourable:

- Staffing underspends across the service predominantly against the City Safeguarding Team (**£0.063m**) and the Training & Development Team (**£0.038m**) and the maximisation of external funding

Specialist Services Staffing £0.107m favourable:

- Staffing underspends across the service as a result of posts being held at the beginning of the year in order to deliver savings in the MTFP

ASC Quality & Change £0.137m adverse:

- **£0.090m** overspend resulting from increased activity levels reviewing contributions to care packages
- **£0.050m** additional costs included for legal fees.

Community Protection - £0.422m favourable

Community Cohesion £0.066m adverse

- Known budget pressure within the service due to reduction in grant funding but increased need for the service including a Hate Crime officer.

Uniformed Services £0.069m favourable

- Vacancies within the service

Licensing £0.093m favourable

- Income shortfall due to lack of licensing applications – a direct and conscious consequence of tighter policies

Security & Logistics £0.099m favourable

- Business Plan achievement due to increased efficiencies within the service

Early Intervention & Early Years - £3.345m adverse

Disabled Children's Service £0.089m favourable:

- Underspend predominantly against personal budgets and direct payments spend and short breaks services.

Children's Integrated Services £3.059m adverse:

- The forecast for Q3 2018/19 is a **£4.085m** gross overspend due to the following:
 - **£4.869m** overspends in Children in Care costs
 - **(£0.784m)** underspends in other Children services
- The forecast in Q3 assumes no growth.
- The services is forecasting to reduce the overspend by **£1.027m** through:
 - Reducing high cost placements
 - Increasing foster carers
 - Reducing the costs of semi independence
- The net position including the **£1.0127m** mitigation is a **£3.059m** overspend.

Inclusive Learning £0.207m adverse:

This is mainly due to staffing overspends and unmet income targets in the Behaviour Support Team (BST) and Disability Central and Sensory Teams. Plans are underway to manage these pressures in 2019/20.

Strategy & Policy (Early Intervention & Early Years) £0.125m adverse:

- Shortfall in Data Analysis & Insight for School Improvement (DAISI) income

Contracting & Procurement £0.072m adverse:

- **£0.120m** contractual overspend on Financial Vulnerability mitigated by vacancy savings and use of contingency funding of **£0.055m**

Education & Skills - £0.891m adverse

Education Services £0.457m adverse:

- SEN Transport demand
- Reduced levels of external income

School Improvement £0.440m adverse:

- Unmet income targets and savings. Plans are underway to manage these pressures in 2019/20

Energy & Environment - £0.726m adverse

Commercial, Infrastructure & Energy £1.192m adverse:

All in year savings are forecast to be achieved

The waste disposal overspend is due to energy inflation being excluded from the 2018/19 budget process. This pressure is being monitored, and mitigating plans are in place including reduced usage, already reducing this year's utility pressure by approx. **£0.200m**.

Street Scene and Grounds Maintenance £0.134m favourable:

- Efficiencies and the merger of Parks and street scene

Waste Management (Commercial Waste) £0.300m favourable:

- Increased income growth, however there are also further efficiencies within Domestic Waste, these efficiencies aim to cover the increased demand of additional houses, and increased waste in year. Pressure funding has been agreed for 2019/20.

Finance, Resources & Commercial Services - £0.465m favourable

Nottingham Catering £0.209m favourable:

- Increased income growth

Commissioning Management £0.106m favourable:

- Vacancy savings within Commissioning

Commercial Finance £0.167m adverse:

- Contractual increases for Revenue and Benefits delivery. Plans are in place to manage this pressure in 2019/20

Civic & Coronial Services £0.135m favourable:

- Savings on the histology and toxicology contracts.

Analysis & Insight Service £0.070m favourable:

- Vacancy savings & underspend on running costs

Strategy & Policy £0.106m adverse:

- Unachieved saving

Housing & Planning - £0.159m adverse

Customer Access Programme £0.146m adverse:

- Unallocated Customer Access Programme saving.
- This has been partly mitigated in 2018/19 and the full amount of **£0.390m** has been agreed as a budget pressure for 2019/20+.

Leisure & Localities - £0.159m favourable

Increased income growth and increased charges:

- **Cemeteries & Crematoria £0.100m favourable**
- **Libraries £0.147m favourable**
- **Sports & Leisure £0.310m favourable**

Markets £0.294m adverse – INTU have significantly increased the service charges for the Victoria Market repeatedly over recent years. This has resulted in the Indoor Market moving from a position whereby stallholder rents covers the costs to one whereby the rents do not meet operating costs. This higher stall rents has resulted in an increased number of vacant stalls.

Corporate Contingency

This enables management of the financial impact of issues that were not reflected when the budget was set. Services are required to accommodate unforeseen expenditure and/or income shortfalls from within their cash limited budgets, only seeking allocations where this is not the case.

Contingency is **£1.800m** in 2018/19 and **£0.194m** has already been approved in Quarter 1 and Quarter 2. Table 3 shows the allocations approved by the Strategic Director for Finance since the December report, which now require endorsement.

ITEM	£m
WW1 Memorial Project – Capital	0.095
Supporting Council Projects	0.050
WW1 Memorial Project	0.042
Super Kitchen	0.006
TOTAL	0.193

This leaves a remaining balance of **£1.413m**, although there are further pending applications, which will be reported as part of the outturn report. As part of the management action to deliver an on budget outturn, future contingency requests will be frozen to support the overall outturn position. This is approximately **£0.255m**.

Cost Reductions and Potential Overspend Risks

The 2018/19 budget includes new cost reductions of **£29.375m** and funding for potential overspend risks of **£4.424m**. Any issues affecting the delivery of these are detailed in the variance narratives.

Debtors Monitoring (Appendix D)

Housing Rents

The target (98.50%) has been achieved at the end of the third quarter, and despite being slightly behind the same position last year (0.02%) this indicator has shown a significant improvement from quarter one (1.46%). This is against the fact that Universal Credit was rolled out in Nottingham in mid-October and there are currently over 1,000 NCC tenants in receipt of this benefit. We are continuing to promote a robust “Rent First” message in order to maintain this strong performance.

Council Tax

Collection for Quarter 3 of 2018/19 was 76.6%, which exceeds the monthly profiled target by 0.6%, but in percentage terms is behind by 0.18% when compared to 2017/18, however the amount collected is **£102.30m** compared to collection of **£95.90m** for the same period in 2017/18. Net debt collectable over the two financial years has increased from **£124.90m** in 2017/18 to **£133.50m** in 2018/19.

National Non- Domestic Rates (NNDR)

Collection for Quarter 3 of 2018/19 was 79.03%, which was 1.47% below the profiled target. Collection amounted to **£112.20m**, compared to collection of **£115.90m** in 2017/18. Net debt collectable over the year has increased from **£137.70m** in 2017/18 to **£142.00m** in 2018/19.

Sundry Income

The percentage of debts collected within 90 days in the 12 months to December 2018 remains steady at 83%, which corresponds to the figure for 2017/18 of 83%.

The debtor day indicator (which shows how quickly debts are recovered) is currently 38 days, which is worse than the target of 32.30 days but is the same as the corresponding figure for 2017/18.

There is significant work underway to improve debt collection rates in Oracle, with particular focus on the implementation of Oracle Advanced Collections as part of Fit for the Future (FFtF). Advanced Collections is a debt management tool that will provide vastly improved debt collection functionality, enabling tailored debt strategies to be built into Oracle for different types of debt.

Estates Rents

The collection rate of 97.89% is above the set target of 97.50% but is a reduction of 0.12% since Quarter 2 and a reduction of 0.50% since Quarter 1.

Adult Residential Services

Backdated charges remain a challenge to collect and a high value of debt sits with Money Carers Foundation. However good progress has been made in recovering these sums during Q3. The target remains on track for year end, though there is some work to be done to ensure collection rates are in a good position for the start of 2019/20 ensuring that the ARS team are in contact with all debtors.

Movement of Resources

Transfers of services between directorates and/or portfolios are reflected in the monitoring figures. These transfers now require approval and are listed in **Appendix B**.

Movements in Earmarked Reserves

Earmarked reserves are funds set aside for specific purposes. At 1 April 2018, the balance of earmarked reserves was **£154.584m** (including Schools Statutory Reserves, workforce issues, Insurance, and NET Private Finance Initiative (PFI) grant and decisions taken at Outturn 2017/18). During the year there has been a net increase of **£8.216m** (predominantly in relation to slippage in Treasury Management Capital financing costs) in earmarked reserves requiring approval, in addition to previously approved decisions of **£2.624m** (a total of **£10.840m**). Further movements will be reported at outturn.

Appendix C provides more details of movement in reserves.

HRA – Revenue Overview

The HRA budget was approved at the February 2018 Executive Board meeting, which would increase the working balance from **£4.000m** to **£7.727m** at 31 March 2019. The working balance acts as a contingency to cover unexpected significant expenditure or loss of income. The increase in the 2018/19 budget is to provide for the introduction of Universal Credit in October 2018 and the impact on arrears and bad debt. The latest forecast is a projected in-year balanced position therefore retaining the working balance at **£7.727m**.

Working Balance Brought Forward: Increase of £0.043m

The actual position of the Working Balance carried forward from 2017/18 was **£4.043m**, which is an increase of **£0.043m** from that reported in the Budget. Details of variance were set out in the outturn report considered by Executive Board in June 2018.

Depreciation: Increase of £0.401m

Increase following the recalculation of depreciation charge based on latest stock condition survey data, resulting in a decrease to the Working Balance.

Capital Charges: Decrease of £0.117m

Lower level of debt forecast for 2018/19 due to a delay in borrowing to finance the new build programme, resulting in an increase to the Working Balance.

Retained Housing: Decrease of £0.241m

Shops additional income (**£0.060m**), underspend revenue costs of capital schemes (**£0.100m**) and vacancy savings (**£0.081m**), resulting in an increase to the Working Balance.

Table 4 below shows the revised working balance at 31 March 2019.

TABLE 4: HOUSING REVENUE ACCOUNT WORKING BALANCE	
Item	£m
Estimated balance at 31 March 2019	7.727
Working Balance brought forward 2017/18	0.043
Depreciation	(0.401)
Capital Charges	0.117
Retained Housing – budget realignment	0.241
Revised working balance at 31 March 2019	7.727

Capital Programme Update

The quarter 2 report approved an updated overall Capital Programme for 2018/19 of **£164.522m** for the General Fund and **£51.301m** for Public Sector Housing. During quarter 3 schemes to the value of **£26.204m** have been approved while slippage and other movements of approved schemes equates to (**£68.977m**). Actual spend to the end of quarter 3 is **£80.484m**.

TABLE 5: 2018/19 REVISED CAPITAL PROGRAMME AND ACTUAL SPEND FOR QUARTER 3					
PORTFOLIO	Forecasted Spend £m	Additions £m	Slippage / Reprofiling £m	Projected Outturn at Qtr 3 £m	Actual Spend to Qtr 3 £m
Category 1 (Approved Schemes)					
Public Sector Housing	51.301	1.847	(4.218)	48.930	20.154
Transport Schemes	21.219	0.000	(1.523)	19.696	8.987
Education / Schools	9.238	0.000	(1.735)	7.503	4.508
All Other Services	134.065	24.357	(61.501)	96.921	46.835
Sub-Total: Category 1 Approved Schemes	215.823	26.204	(68.977)	173.050	80.484
Category 2 (Planned Schemes)					
General Fund	112.122	0.000	(92.872)	19.250	0.000
Sub-Total: Category 2 Planned Schemes	112.122	0.000	(92.872)	19.250	0.000
TOTAL	327.945	26.204	(161.849)	192.300	80.484

Approvals in Quarter 3

Scheme amendments and additions of **£26.204m** have been approved in quarter 3 where the capital spend is expected to be incurred in 2018/19. Details of all approvals over the value of **£1.000m** are listed below, including schemes where the expenditure is expected to be incurred in future years:

- **£19.659m** Investment Property Acquisitions - all expenditure forecast to be incurred in 2018/19. These property purchases are funded by Prudential Borrowing to be funded by increased income to the investment portfolio.
- **£1.638m** Public Sector Housing Right to Buy Acquisitions, a further **£3.362m** is to be incurred in future years. This project is for the Housing Revenue Account to increase housing stock by procuring houses.
- **£1.199m** Loan to Nottingham City Homes Registered Provide – to enable the purchase of affordable homes at Radford Allotments.
- **£1.237m** as part of the Southside Regeneration, **£1.237m** will be incurred in 2018/19 and **£42.983m** expenditure forecast in future years.
- **£1.500m** Blueprint to enable the acceleration of developments, **£1.500m** will be incurred in 2018/19 and **£1.000m** expenditure forecast in future years.

Further details of all quarter 3 approvals are provided in Appendix A.

Other Movements (Slippage / Reprofiling)

Scheme movements (slippages / reprofiling) in 2018/19 quarter 3 is (**£68.977m**). Schemes where slippage is over **£0.200m** are detailed below in **Table 6**.

TABLE 6: QUARTER 3 SLIPPAGE / REPROFILING

Scheme	2018/19 Scheme Forecast at Qtr2 £m	2018/19 Scheme Forecast at Qtr3 £m	Movement £m
Public Sector Housing			
Low Rise Sprinkler Systems	0.490	0.090	(0.400)
High Rise Sprinkler Systems - FSW	3.787	2.506	(1.281)
Warmth for Nottingham - CR&M	3.000	2.800	(0.200)
External Fabric	3.757	3.113	(0.644)
No Fines/ Solid Wall Insulation Schemes	1.258	0.000	(1.258)
ERDF - Energiesprong Roll Out	0.242	2.432	2.190
Garage / Outbuildings - CITYWIDE	0.335	0.101	(0.234)
Major Void Works	2.300	1.950	(0.350)
Knights Close - Demolition	0.248	0.002	(0.246)
Knights Close - New Build	0.501	0.150	(0.351)
Clifton Miners Welfare	0.812	0.350	(0.462)
Marlstones	0.781	0.514	(0.267)
Adaptations For Disabled Persons	1.484	1.086	(0.398)
Public Sector Housing - Total	18.995	15.094	(3.901)
Transport Schemes			
Better Bus Area	0.271	(0.133)	(0.404)
Office for Low Emission Vehicles (OLEV) - Go Ultra Low City Bid	0.885	0.400	(0.485)
Clean Bus Technology	1.348	0.915	(0.433)
Transport Schemes - Total	2.504	1.182	(1.322)
Education / Schools			
Access Improvements - Minor Schemes	0.200	0.000	(0.200)
Berridge Primary - Roof / Chimney Imps	0.215	0.010	(0.205)
Westbury Special School	0.592	0.392	(0.200)
Glade Hill Primary - Expansion	1.567	1.817	0.250
Claremont Primary (Heating)	0.250	0.010	(0.240)
Fernwood School Expansion	0.750	0.263	(0.487)
Education / Schools - Total	3.574	2.492	(1.082)
Jobs and Growth			
Carrington St Area Townscape Heritage Project	0.697	0.000	(0.697)
Waterside Spine Road	1.247	0.000	(1.247)
Low Emission Fleet Project	2.815	1.315	(1.500)
Skills Hub (Enabling)	0.000	0.961	0.961
Leisure and Culture			
Nottingham Castle Transformation	14.333	3.693	(10.640)
ERDF Axis 6 - Daybrook Park	2.150	0.250	(1.900)
ERDF Axis 6 - Leen Park	1.989	0.000	(1.989)

Notts County Cricket Club - Loan 2	2.265	1.444	(0.821)
Resources and Neighbourhood Regeneration			
IT - Childrens and Adults Social Care Project	0.215	0.000	(0.215)
IT - Project Evolution	0.543	0.000	(0.543)
IT - Microsoft Licenses - 3yrs	1.005	2.027	1.022
IT - PC Hardware Acquisitions	1.731	1.192	(0.539)
IT - Software AM System	0.200	0.000	(0.200)
Loan - NCH-E Ltd Arboretum	8.500	0.000	(8.500)
Strategic Regeneration & Development			
Southern Gateway	10.313	3.000	(7.313)
Growing Places - Loan No.2	4.539	1.000	(3.539)
Exchange Bldgs Refurbishment Design	3.406	0.000	(3.406)
Nottingham College Skills Hub	6.000	0.000	(6.000)
Nottingham Science Park - Phase 2	7.322	0.604	(6.718)
Sneinton Market in Partnership Scheme	0.759	0.000	(0.759)
Blueprint	5.000	2.000	(3.000)
Housing Aid Cavendish Court	0.507	0.000	(0.507)
All Other Services Total	75.536	17.486	(58.050)
Other Movements under (£0.200m)			(4.622)
TOTAL	100.609	36.254	(68.977)

Public Sector Housing (HRA) Capital Programme

The Public Sector Housing Programme has been updated to reflect movements in quarter 3, **Table 7** below sets out the updated programme and resources.

TABLE 7: Public Sector Housing - Capital Programme and Resources							
PORTFOLIO	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	£m	£m	£m	£m	£m	£m	£m
Category 1 - Approved Schemes	48.930	54.362	36.165	29.462	31.774	32.819	233.512
Category 2 - Planned Schemes	0.000	0.500	11.338	0.000	0.000	0.000	11.838
Total Programme	48.930	54.862	47.503	29.462	31.774	32.819	245.350
Resources Available							
Prudential Borrowing	7.795	8.403	16.614	0.000	0.000	0.000	32.812
Grants & Contribution	3.794	2.556	0.750	0.000	0.000	0.000	7.100
Internal Funds / Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Major Repairs Allowance	26.898	31.349	24.349	25.902	28.137	29.182	165.817
Capital Receipts - Secured	6.582	8.329	2.661	0.000	0.000	0.000	17.572
Capital Receipts - Unsecured	0.000	0.000	3.129	3.560	3.637	3.637	13.963
Total Resources	45.069	50.637	47.503	29.462	31.774	32.819	237.264
Cumulative (Surplus)/Shortfall	3.861	8.086	8.086	8.086	8.086	8.086	8.086

The programme currently shows a resourcing shortfall due to additional capital projects being required following the Grenfell incident. If external grant cannot be identified, savings will need to be made elsewhere within the Public Sector Housing Programme to offset the forecast funding shortfall.

General Fund Capital Programme

The General Fund Programme is updated to reflect the movements in quarter 3.
Table 8 below sets out the updated programme.

TABLE 8: General Fund - Capital Programme and Resources						
Scheme	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	Total £m
Category 1 (Approved Schemes)						
Transport Schemes	19.696	13.988	0.000	0.000	0.000	33.684
Education / Schools	7.503	3.045	0.000	0.000	0.000	10.548
Other Services	96.921	135.359	71.851	19.128	8.606	331.865
Category 2 (Planned Schemes)	19.250	14.302	29.766	7.572	0.000	70.890
Total Programme	143.370	166.694	101.617	26.700	8.606	446.987
Resources						
Prudential Borrowing	83.311	81.382	72.340	21.314	5.425	263.772
Grants & Contributions	43.860	65.501	11.890	2.543	2.309	126.103
Internal Funds / Revenue	5.810	6.670	4.785	1.464	0.113	18.842
Capital Receipts – Secured	8.919	0.000	0.000	0.000	0.000	8.919
Capital Receipts - Unsecured	1.470	13.141	12.602	1.379	0.759	29.351
Resourcing Subtotal	143.370	166.694	101.617	26.700	8.606	446.987

**GENERAL FUND CAPITAL PROGRAMME QUARTER 3 APPROVALS
APPENDIX A**

Public Sector Housing						
Scheme	2018/19	2019/20	2020/21	2021/22	2022/23	Total
	£m	£m	£m	£m	£m	
Independent living Re-Design	0.000	0.000	0.000	0.000	0.100	0.100
Management Fee - Older People	0.000	0.000	0.000	0.000	0.005	0.005
Fire Damaged Properties - DLO	0.000	0.000	0.000	0.000	0.100	0.100
Rooftop Fan Project	0.144	0.224	0.000	0.000	0.000	0.368
Property Acquisition - RTB 1-4-1 (Tranche 1 & 2)	1.638	1.365	1.997	0.000	0.000	5.000
Acquisition of Woodborough Road Flat	0.065	0.000	0.000	0.000	0.000	0.065
TOTAL - Public Sector Housing	1.847	1.589	1.997	0.000	0.205	5.638

General Fund (Category 1 Approved): Children's Services - Schools						
Scheme	2018/19	2019/20	2020/21	2021/22	2022/23	Total
	£m	£m	£m	£m	£m	
Forest Fields Asbestos	0.000	0.015	0.000	0.000	0.000	0.015
Bentinck Primary - Electrics & Ventilation System	0.000	0.013	0.000	0.000	0.000	0.013
TOTAL - Children's Services - Schools	0.000	0.028	0.000	0.000	0.000	0.028

General Fund (Category 1 Approved): Other Services						
Scheme	2018/19	2019/20	2020/21	2021/22	2022/23	Total
	£m	£m	£m	£m	£m	
Adults Health & Community Sector						
Barkla Close Refurbishment	0.157	0.000	0.000	0.000	0.000	0.157
Energy and Sustainability						
Eastcroft Combined Heat & Power Plant Works	0.034	0.210	0.000	0.001	0.000	0.245
District Heating - Replacement of Network	(0.990)	0.810	0.110	0.070	(0.730)	(0.730)
Leisure and Culture						
Harvey Hadden Sports Centre	(0.131)	0.000	0.000	0.000	0.000	(0.131)
Victoria Leisure Centre Scheme	0.093	0.000	0.000	0.000	0.000	0.093
Forest Sports Zone	0.007	0.000	0.000	0.000	0.000	0.007
Bulwell Bogs	0.082	0.010	0.000	0.000	0.000	0.092
Colwick Country Park	0.000	0.035	0.000	0.000	0.000	0.035
Marmion Park	0.000	0.005	0.000	0.000	0.000	0.005
Coppice Park	0.000	0.065	0.000	0.000	0.000	0.065
Greenway Park (Tricketts Yard)	0.000	0.060	0.000	0.000	0.000	0.060
Area 6 Trees & Parks	0.011	0.000	0.000	0.000	0.000	0.011
Martins Pond Nature Reserve	0.000	0.050	0.000	0.000	0.000	0.050
Victoria Embankment HLF	0.000	0.100	0.000	0.000	0.000	0.100
Ruddington Lane Park	0.000	0.110	0.000	0.000	0.000	0.110
Arkwright Walk Park	0.002	0.000	0.000	0.000	0.000	0.002

Locksley Park	0.000	0.002	0.000	0.000	0.000	0.002
Iremongers Pond	0.002	0.000	0.000	0.000	0.000	0.002
Area 8 Trees & Parks	0.000	0.060	0.000	0.000	0.000	0.060
Planning and Housing						
S106 - Affordability Housing Dwelling (Basford)	0.040	0.000	0.000	0.000	0.000	0.040
General Fund Chingford Access Point	0.481	0.000	0.000	0.000	0.000	0.481
Resources and Neighbourhood Regeneration						
Roof Replacement Garnet Court	0.235	0.000	0.000	0.000	0.000	0.235
Roof Replacement Clarence Court	0.315	0.000	0.000	0.000	0.000	0.315
Investment Properties	19.659	0.000	0.000	0.000	0.000	19.659
IT-Confirm Enterprise Licence	0.081	0.000	0.000	0.000	0.000	0.081
IT - Service Improvement Programme	0.018	0.015	0.015	0.015	0.015	0.078
Loan - NCHRP Radford Allotments	1.199	0.000	0.000	0.000	0.000	1.199
Loxley House Workplace & Hub	0.100	1.723	0.000	0.000	0.000	1.823
Strategic Regeneration & Development						
Southern Gateway	1.237	21.491	25.776	0.000	0.000	48.504
Blueprint	1.500	1.000	0.000	0.000	0.000	2.500
One Public Estate - Crocus Place	0.117	1.000	0.807	0.000	0.000	1.924
Chase Farm Demolition	0.108	0.000	0.000	0.000	0.000	0.108
TOTAL - Other Services	24.357	26.746	26.708	0.086	(0.715)	77.182
TOTAL - General Fund (Approved Schemes)	24.357	26.774	26.708	0.086	(0.715)	77.210

Details	Net Amount £m	Department		Portfolio	
		From	To	From	To
BCF realignment	0.227	CA	SR	Within ASCH	
SALIX realignment	(0.002)	Within CO		CP	EE
	0.006			LL	EE
Pay model adjustment	0.009	Within CO		FRCS	EE
Parking Service Realignment	0.050	Within CO		THR	CP
Savings Realignment	0.050	Within CO		THR	EE
Post realignment Parks to Neighbourhood services	0.031	Within CO		LL	EE
Housing Aid service move	1.014	DG	CA	Within HP	
William Olds realignment	0.033	CA	DG	ELY	RG
Post Realignment b/t Woodfields and Catering	0.005	Within CO		ES	FRCS
Business Rates Pressure	0.160	Corporate	CO	FRCS	LL
	0.218	Corporate	CO	FRCS	THR
	1.801				

Portfolio	Key
Adult Social Care & Health	ASCH
Early Intervention & Early Years	ELY
Community Protection	CP
Energy & Environment	EE
Education & Skills	ES
Finance, Resources & Commercial Services	FRCS
Housing & Planning	HP
Leisure & Localities	LL
Regeneration and Growth	RG
Transport and HR	THR

Department	Key
Children & Adults	CA
Commercial & Operations	CO
Chief Executive	CX
Development & Growth	DG
Strategy & Resources	SR
Housing Revenue Account	HRA

MOVEMENTS IN RESERVES REQUIRING APPROVAL 2018/19
APPENDIX C

Portfolio	Reserve Name	Description	Contribution to Capital Scheme	Reserve Replenishment	Reserve to Capital	Use of Reserves	Total
Adult Social Care & Health	Public Health Transition	CDP				0.133	0.133
		Health Checks				0.115	0.115
		Sexual Health C-Card Contribution				0.005	0.005
		Tobacco				0.029	0.029
		Smoking in Pregnancy				0.070	0.070
Adult Social Care & Health Total						0.352	0.352
Corporate	BSF Revenue	Rosehill School Maintenance			0.020		0.020
	NET City Reserve Fund	2018/19 Movement				(1.087)	(1.087)
	Rev Reserves for Capital	2018/19 Movement			(0.016)		(0.016)
Corporate Total					0.004	(1.087)	(1.082)
Education & Skills	PFI Life Cycle	DFC BSF Ellis Guilford		(0.022)			(0.022)
		DFC BSF Rosehill		(0.006)			(0.006)
Education & Skills Total				(0.028)			(0.028)
Energy & Environment	Feasibility Schemes	2018/19 Expenditure				0.092	0.092
Energy & Environment Total						0.092	0.092
Finance, Resources & Commercial Services	Capital Program Dept Prudential	2018/19 Movement		(4.072)			(4.072)
	Borrowing	2018/19 Expenditure				1.771	1.771
	Contingency Reserve	CCR007 Eurocities Year 2 Funding		(0.015)			(0.015)
	DRF	WW1 Memorial Project	(0.095)				(0.095)
	Emergency Hardship Funds	Emergency Support Staffing element				0.300	0.300
	Grants	Technical Adjustment				0.100	0.100
	Rev Reserves for Capital	Legal SRB Charge for Science Park				0.010	0.010
	The Midland Engine DDM2598	Contingency Midlands Engine		(0.020)			(0.020)
	Treasury Management	2018/19 Contributions MRP		(4.024)			(4.024)
	Treasury Management Reserve	2018/19 Contributions MRP		(1.600)			(1.600)
Finance, Resources & Commercial Services Total			(0.095)	(9.730)		2.181	(7.644)
Housing & Planning	HAZ Delivery Plan	Heritage England grant income				0.012	0.012
	IT Investment Fund	Customer Access Programme				0.225	0.225
	Local Plan	2018/19 Expenditure				0.030	0.030

Portfolio	Reserve Name	Description	Contribution to Capital Scheme	Reserve Replenishment	Reserve to Capital	Use of Reserves	Total
Housing & Planning Total						0.267	0.267
Leisure & Localities	Feasibility Schemes	Castle Development				0.111	0.111
	Trading Operations Surplus	Traded Wild in Art				0.030	0.030
Leisure & Localities Total						0.141	0.141
Regeneration & Growth	Contingency Reserve	Alfreton Road Improvements				0.025	0.025
		Developing Digital Infrastructure				0.015	0.015
		Portfolio Management Office				0.140	0.140
		Shop Strategy Slippage				0.026	0.026
	Feasibility Schemes	2018/19 Expenditure				0.050	0.050
	Investment Property Maintenance Fund	Investment Properties Sinking Fund		(0.610)			(0.610)
	Investment Strategy	Vacant Shop scheme				0.013	0.013
	Loxley House Phase 2 Rev Reserves for Capital	2018/19 Contributions Revenue works to - Clarence Court and Garnet Court		(0.061)			(0.061)
Wireless Ducting Concession	2018/19 Expenditure				0.016	0.016	
					0.010	0.010	
Regeneration & Growth Total						(0.671)	(0.378)
Transport & HR	Bike Hire Scheme	City Cycle Bike Hire Scheme				0.065	0.065
Transport & HR Total						0.065	0.065
Total						(0.095)	(10.430)
						0.004	2.304
							(8.216)

DEBTORS MONITORING TO 31 DECEMBER 2018

Debtors - Performance Review – Q3 2018/19	Q1 June	Q2 Sept	Q3 Dec
BVPI 66a - Housing Rent Collection (%) <i>(cumulative - current tenants only)</i>			
<i>(arrears + debit)</i> Actual	97.09	97.93	98.55
Target	98.50	98.50	98.50
Last Year Actual 2017-18	97.27	97.96	98.57
BVPI 9 - Council Tax Collection (%)			
<i>(in year cumulative)</i> Actual	26.10	50.80	76.60
Target	26.10	50.50	76.00
Last Year Actual 2017-18	26.35	50.96	76.78
BVPI 10 - NNDR Collection (%)			
<i>(in year cumulative)</i> Actual	27.34	54.90	79.03
Target	28.50	55.50	80.50
Last Year Actual 2017-18	28.17	56.11	83.05
Sundry Income Collection (%)			
<i>(12 month rolling average)</i> Actual	79.00	79.80	83.00
Target	99.00	99.00	99.00
Last Year Actual 2017-18	83.30	81.20	83.00
Sundry Income Debtor Days – General			
Actual	31.00	36.00	38.00
<i>(12 month rolling average)</i> Target	32.30	32.30	32.30
Last Year Actual 2017-18	31.00	34.00	38.00
Estates Rents Collection (%)			
Actual	97.94	98.01	97.89
<i>(12 month rolling average)</i> Target	97.50	97.50	97.50
Last Year Actual 2017-18	95.54	94.93	96.29
Adult Residential Services Collection (%)			
Actual	97.90	97.70	97.50
<i>(12 month rolling average)</i> Target	95.90	95.90	95.90
Last Year Actual 2017-18	95.31	94.25	90.86