

To: CABINET – 10 January 2011

By: John Simmonds, Cabinet Member – Finance
Andy Wood, Acting Director of Finance

REVENUE & CAPITAL BUDGET MONITORING EXCEPTION REPORT

1. Introduction

1.1 The second full monitoring report for 2010-11 was presented to Cabinet in November. This exception report, based on the monitoring returns for November, highlights the main movements since that report.

2. REVENUE

2.1 There are a number of significant pressures that will need to be managed during the year if we are to achieve an underspend in the current year. The current underlying net revenue position by portfolio, before and after the implementation of assumed management action, compared with the net position reported last month, is shown in **table 1** below.

Table 1: Net Revenue Position before and after Proposed Management Action

Portfolio	Gross Position £m	Proposed Management Action £m	Net Position after mgmt action £m		Movement £m
			This month	Last month	
Children, Families & Education	+3.724	-3.724	-	-	-
Kent Adult Social Services	+1.939	-1.939	-	-	-
Environment, Highways & Waste	-0.313	-	-0.313	-0.324	+0.011
Communities	-0.620	-	-0.620	-0.124	-0.496
Localism & Partnerships	-0.028	-	-0.028	-0.028	-
Corporate Support & Performance Mgmt	-0.256	-	-0.256	-0.256	-
Finance	-5.241	-	-5.241	-3.741	-1.500
Public Health & Innovation	-	-	-	-	-
Regeneration & Economic Development	-0.089	-	-0.089	-0.065	-0.024
Total (excl Schools)	-0.884	-5.663	-6.547	-4.538	-2.009
Schools	+4.481	-	+4.481	+3.481	+1.000
TOTAL	+3.597	-5.663	-2.066	-1.057	-1.009

2.2 **Table 2** shows the forecast underlying gross position **before** the implementation of proposed management action, compared with the gross position reported last month.

Table 2: Gross Revenue Position before Management Action

Portfolio	Variance		Movement £m
	This Month £m	Last Month £m	
Children, Families & Education	+3.724	+0.979	+2.745
Kent Adult Social Services	+1.939	+2.581	-0.642
Environment, Highways & Waste	-0.313	-0.324	+0.011
Communities	-0.620	-0.124	-0.496
Localism & Partnerships	-0.028	-0.028	-
Corporate Support & Performance Management	-0.256	-0.256	-
Finance	-5.241	-3.741	-1.500
Public Health & Innovation	-	-	-
Regeneration & Economic Development	-0.089	-0.065	-0.024
Total (excl Schools)	-0.884	-0.978	+0.094
Schools	+4.481	+3.481	+1.000
TOTAL	+3.597	+2.503	+1.094

- 2.3 The gross underlying revenue underspend (excluding schools) is currently -£0.884m as shown in table 2 above, but this is expected to increase to -£6.547m by year end, after assuming the implementation of management action, as shown in table 1.
- 2.4 A significant amount of management action is expected to be achieved by year end within the KASS & CFE portfolios. There is a risk that not all of this will be achieved. The position will be closely monitored throughout the remainder of the financial year so that, if necessary, a decision on further action can be taken as soon as possible.
- 2.5 Table 2 shows that this month there has been a small increase of £0.094m in the overall gross pressure before management action (excluding schools). However within this there are some significant movements. The main movements, by portfolio, are detailed below:

2.6 Children, Families & Education portfolio:

- 2.6.1 The pressure on this portfolio (excluding schools) has increased by £2.745m this month to £3.724m. The main changes are:
- 2.6.2 +£0.133m Residential Care – an increase in the pressure from £0.671m to £0.804m due to an increase of approximately 70 independent sector client weeks.
- 2.6.3 +£0.428m Fostering – the fostering budget continues to experience increased demand for its services with the forecast pressure increasing from £2.457m to £2.885m. The service has seen an increase of 348 independent fostering weeks, at an average weekly cost of just over £1,000, which accounts for approximately £0.350m of the movement. The service has also experienced an increase in its in-house fostering weeks of 209, which at an average weekly cost of nearly £390, accounts for approximately £0.080m of the movement.
- 2.6.4 +£0.120m Adoption Services – an increase from an underspend of £0.015m to a pressure of £0.105m. This movement relates to a combination of minor movements on Adoption payments, Guardianship and the County Adoption Team.
- 2.6.5 +£0.111m 16+ Service – an increase in the pressure from £1.086m to £1.197m which relates to a minor increase in demand for Independent Sector Residential Care.
- 2.6.6 +£0.410m Assessment & Related – a reduction in the underspend from £1.720m to £1.310m which is a result of continuing success in recruiting to vacant social work posts, especially from European countries (+£0.2m) and also the continuing use of agency staff to fill vacant posts (+£0.2m).
- 2.6.7 +£1.409m Asylum – an increase in the pressure from £0.777m to £2.186m. This increase relates to the current year and previous years settlements as follows:

2008-09 and 2009-10 (+£1.299m)

We have now received the final settlements for previous years from UK Border Agency (UKBA). These are significantly less than we had forecast at year end and increases KCC's funding shortfall by £1.299m. This is split between our two client groups:

Unaccompanied Asylum Seeking Children (UASC) Under 18's (+£0.309m)

At last year end we estimated that there would be a funding shortfall of £0.152m, on our spend of £15.322m. Our "per capita" grant was forecast at £14.389m with additional income from the Social Worker Intake Grant and other provisions total income was estimated to be £15.170m.

The final per capita grant for UASC Under 18s is £14.080m, which is £0.309m less than forecast at year end. This was due to UKBA refusing to pay for 7 young people who did not meet the criteria grant rules, in particular 5 young people who UKBA considered to be Accompanied rather than Unaccompanied.

18+ Care Leavers (+£0.990m)

At the end of the 2009-10 financial year we were forecasting a funding shortfall of £2.877m after total income of £2.850m and an additional £1.235m was forecast that was allocated to off-set 2008-09 funding shortfall (£0.985m additional leaving care grant and £0.250m additional intake team grant). The income comprised of 3 funding streams: Per Capita Grant, additional leaving care grant and additional intake team grant.

2010-11 (+£0.110m)

The forecast pressure on this service has increased from £0.777m to £0.887m this month. This movement relates entirely to the increase in the number of ARE clients who we support but for whom we are unable to recover our costs through the Home Office grant.

The Asylum Service is currently undertaking a detailed piece of work around the impact of the increasing number of ARE clients, and an update will be provided next month.

2.6.8 Management Action

In relation to the £1.299m shortfall in the Asylum grant for 2008-09 & 2009-10, we are not accepting what the UKBA have done and the Leader has written to the UKBA Chief Executive challenging the grant settlement. He has also written a separate letter to Ministers about this issue.

With regard to the CFE Directorates remaining pressure of £2.425m, the CFE directorate is undertaking an urgent exercise to construct a plan of management action to cover this pressure in full by 31 March 2011. The majority of this will come from re-badging eligible expenditure against underspends against 2010-11 specific grants and we will provide an update of this exercise including details of the key budgets to be targeted in the next exception report to Cabinet in February. We will provide the full detail in the third full monitoring report to Cabinet in April. If the UKBA do not alter their position regarding previous years grant settlements, then we will look at the possibility of re-badging further eligible CFE expenditure to cover this pressure.

2.6.9 Delegated Schools Budgets

The previous forecast of +£3.481m represented the reduction in schools reserves from 23 schools converting to academy status during 2010-11 and taking their reserves with them.

The first budget monitoring returns from schools detailing their six monthly monitoring were received during October, and they are showing that school reserves will reduce by approximately £1m during the 2010-11 financial year (excluding the -£3.481m impact of 23 schools converting to academies). Schools have traditionally been cautious in their forecasting, however the new tighter balance control mechanism is now in operation for its second year and we believe that the overall level of school reserves have reached their optimum operational level and we are therefore not expecting reserves to change significantly this year.

2.7 Kent Adult Social Services portfolio:

The latest forecast indicates a pressure of £1.939m, which is a reduction of £0.642m since last month. Guidelines for Good Financial Practice are in place to reduce the pressure in order to achieve a balanced budget position by the end of the financial year, which KASS is still hopeful of achieving.

The movements over £0.1m this month are:

2.7.1 -£0.603m Older Persons Nursing – an increase in the underspend from £0.119m to £0.722m. At the end of October there were 1,395 clients in permanent nursing placements provided through the independent sector, against 1,405 reported for September. Furthermore the snapshot for November is 1,394. Following the continued reduction in the number of clients, the year end forecast of clients has been adjusted down by 30 clients. There has also been a small reduction in non-permanent weeks, which combined with the drop in the permanent forecast, has reduced the forecast weeks from the last monitoring report by 962. The current average unit cost is £471.89, down £0.40 from last month. The changes to weeks and unit cost have resulted in a reduction of £0.390m in the forecast. The income forecast has increased by £0.213m based on the latest year to date information from client billing.

2.7.2 +£0.233m Older Persons Domiciliary – an increase in the pressure from £0.128m to £0.361m. The gross forecast has increased by £0.136m following small increases to in-house, enablement and block contracts and the income forecast has reduced by £0.097m based on the latest year to date information from client billing.

2.7.3 -£0.130m Learning Disability Other Services – an increase in the underspend from £2.174m to £2.304m as a result of small changes to a number of services within this line including day-care, payments to voluntary organisations and supported employment.

2.8 Environment, Highways & Waste portfolio:

The underspend on this portfolio has slightly reduced this month from £0.324m to £0.313m, however there are significant offsetting movements within this as follows:

- 2.8.1 +£0.450m Kent Highway Services - an increase in the pressure from £0.752m to £1.202m. The response to the November/early December snow emergency has cost approximately £0.450m. This amount would normally be drawn down from the emergency conditions reserve (held corporately) but fortunately Waste is now reporting a higher underspend (see 2.8.2 below), which will be used to offset the bad weather costs. This will give us the opportunity to protect the emergency reserve and give the Authority some cover for the probable continued snow and icy conditions through the remainder of the winter, including the 'episode' during mid December.
- 2.8.2 -£0.439m Waste Management – an increase in the underspend from £1.354m to £1.793m. Despite the slight increase in waste volumes for the previously reported two months, Waste is predicting a further underspend of £0.439m. This comprises an increase of £0.059m in the underspend on the wood recycling contract from £0.244m reported last month to £0.303m and an expectation that recycling income will exceed the target by a net £0.380m.
- 2.8.3 This gives the portfolio a slightly reduced underspend of £0.313m, of which £0.2m is committed for the re-phasing of the MIDAS replacement project, leaving a net underspending of £0.113m.
- 2.8.4 Member Highway Fund
The two year Member Highway Fund pilot is scheduled to come to an end on 31 March 2011. However, it is predicted that there will be an unspent balance on the fund at that date of approximately £2.6m. Under the terms of the pilot scheme, there is currently no roll forward facility at the end of 2010-11 into 2011-12 but it is recommended that these balances are rolled into the new financial year, in order to complete Member plans for their areas. **Cabinet is asked to agree the extension of the pilot into the 2011-12 financial year.**

2.9 Communities portfolio:

The gross underspend on this portfolio has increased by £0.496m this month from £0.124m to £0.620m. The main movements are:

- 2.9.1 -£0.100m Coroners – a reduction in the pressure from £0.286m to £0.186m. A pressure of £0.150m arising from an increase to post mortem and body storage charges from Dartford & Gravesham NHS Trust has previously been reported. Negotiations with the Trust have been ongoing in the intervening months and without a viable alternative, this increase in costs has been reluctantly accepted by the authority. However, as this is an unfunded pressure, positive negotiations with the Trust has led to a phased increase in pricing over a 3-year period, meaning the 2010-11 pressure has reduced from £0.150m to £0.050m.
This is a temporary reduction and a further £0.050m cost, over and above this will be incurred in each of the next two years. The service is examining capacity within other Trust's mortuary facilities, where charges are significantly less, as well as continuing to explore the possibility of an invest to save scheme to build a purpose built KCC mortuary, however this is a mid to long term aspiration.
- 2.9.2 -£0.040m Libraries – an increase in the underspend from £0.003m to £0.043m. The service has achieved significant underspends by accelerating planned savings programmes, managing staff vacancies and, in addition, there have been a number of resignations that have arisen over the past few months since the Radio Frequency Identification (RFID - self service) project consultation commenced. These underspends are partially offset by contributions being made to capital in relation to anticipated additional costs on the Beaney project, as referred to in the capital monitoring.
- 2.9.3 -£0.368m Youth – an increase in the underspend from £0.031m to £0.399m. The Youth Service were previously forecasting an underspend of £0.031m, achieved by acceleration of programmed management action and savings, and this proposed underspend included a number of projects that had not yet commenced but were expected to be completed prior to the year-end. One of these projects related to apprentices and expenditure was forecast to be fully spent by the year-end but circumstances have prevented the commencement of this project and this will now not be possible until quarter 4 of 2010-11, or maybe even quarter 1 of 2011-12.

Due to the late timing of this development, and the need to ensure value for money for any services/projects that are undertaken, part of this funding has been diverted to other projects within

the Youth Service - where the expenditure and scope can be expanded - but the remaining funding is reported as an underspend as it cannot be spent in an economic way in 2010-11.

A revised programme of expenditure is currently being devised for the apprentices scheme, to start either late in 2010-11 or early in 2011-12, as the authority is committed to delivering these projects and services, but it has just proved impossible to do so in the current year. The underspend has therefore increased to £0.399m in the current year.

2.9.4 Directorate wide - Despite the continuing pressures on Coroners and KSS, the Directorate is reporting a net underspend for the year largely as a result of not appointing to vacant roles where possible, accelerating planned savings from future years and also carefully reviewing non essential expenditure.

A gross pressure in excess of £0.400m, currently being reported by Community Learning & Skills, is not included in the forecast for the portfolio. This relates to the Adult Learner responsive contract, which funds Adult Education accredited courses and Skills for Life provision. This is the anticipated reduction in forecast income over the academic year August 2010 – July 2011 and this reduction has now been forecast following the first three months enrolments which have been significantly below expectation. Enrolments on Apprenticeships and Train to Gain are below performance contract values for the first Quarter leading to the forecast shortfall in income. However, this pressure is being mitigated through management action, by one-off reductions as well as reducing the number and regularity of courses following the anticipated reduction in enrolments. The service remains confident of delivering a balanced budget at the end of the financial year despite this pressure and the in-year grant reductions that the service has had to absorb.

2.10 Finance portfolio:

The forecast underspend for the portfolio has increased by £1.5m this month from £3.741m to £5.241m. This is due to further underspending on the debt charges budget as a result of lower than expected costs of the Property Enterprise Fund.

2.11 Regeneration and Economic Development portfolio:

The forecast underspend for the portfolio has increased from £0.065m to £0.089m as a result of a further two staff vacancies.

3. CAPITAL

3.1 There have been a number of cash limit adjustments this month as detailed in **table 3** below:

Table 3: Capital Cash Limit Adjustments

	£000s 2010-11	£000s 2011-12
1 Cash Limits as reported to Cabinet on 29th November	492,285	400,664
2 Re-phasing agreed at Cabinet on 29th November		
Children, Families & Education	-8,442	8,356
Kent Adult Social Services	-680	700
Environment, Highways & Waste	-5,933	5,320
Communities	62	-62
Regeneration & Economic Development	-660	660
Corporate Support Services & Performance Management	-476	550
	476,156	416,188
3 PFI	45,101	88,000
	521,257	504,188

- 3.2 The current forecast capital position by portfolio, compared with the position reported last month is shown in **table 4** below.

Table 4: Capital Position

	Real and	Real	Movement
	Re-phasing	Variance	This month
	Variance	Last month	
	This month		
Portfolio			
	£m	£m	£m
Children, Families & Education (CFE)	-15.759	0.210	-15.969
Kent Adult Social Services	-1.784	-0.895	-0.889
Environment, Highways & Waste	-2.696	0.063	-2.759
Communities	0.166	0.063	0.103
Regeneration & Economic Development	0.217	0.217	0.000
Corporate Support Services & PM	1.484	2.127	-0.643
Localism & Partnerships	0.000	0.000	0.000
Total (excl Schools)	-18.372	1.785	-20.157
Schools	0	0	0
Total	-18.372	1.785	-20.157

This month there is re-phasing of -£21.1m and a real variance of +£2.8m. -£0.6m of the re-phasing and +£2.4m of the real variance was reported in the previous month. The main movements this month are detailed below:

3.3 Children, Families & Education portfolio:

The forecast for the portfolio has moved by -£15.969m in the last month. There is an overspend of £0.013m against the Playbuilder project across all years which is to be met from a revenue contribution. Projects subject to re-phasing and overall variances affecting 2010-11 are:

- Academy Programme (-£12.700m, re-phasing): Delays to Isle of Sheppey (-£11.000m) & Skinners' Kent Academy (-£1.700m) - the recent Government announcements relating to the Building Schools for the Future and Academies capital programmes has meant that both the Isle of Sheppey Academy and the Skinners' Kent Academy projects were put on hold for a period of time over the summer of 2010. Both projects have now been given the go ahead although final confirmation of funding is still to be received. The schemes are due to reach financial close in the new year
- Children's Centres & Early Years Programme (-£1.689m, re-phasing): a number of delays on the Children Centre side of the programme has resulted in the need for significant re-phasing between 2010/11 & 2011/12. The projects affected are :
 - Beaches Children's Centre – a delay in agreeing and concluding land swap details with Swale Borough Council has resulted in the start date of the project being deferred until February 2011.
 - Blossoms Children's Centre - delays caused whilst the Secretary of State approval for a change of use of school playing fields (Section 77 approval) was obtained.
 - Marden Children's Centre – 5 week delay whilst awaiting planning approval.
 - The IT Connectivity, Signage & CCTV programmes, which are undertaken once the build programmes are complete, have been affected by the delays identified above.

Included in the -£1.689m re-phasing is an amount of -£0.798m which is a potential saving against Kent County Council's prudential borrowing contribution to the programme. This potential saving is dependent on two issues; firstly, that enough expenditure is incurred within this financial year to enable all of the remaining Surestart grant to be applied before it expires on the 31st March 2011 and, secondly, that the projects, a few of which are still at tender stage, are completed within current financial forecasts.

- Special Schools Review - Phase 2 (-£0.640m, re-phasing): the re-phasing relates to the project at Wyvern School - planning permission had been agreed but the project at tender was unaffordable. A redesign and resubmission for planning approval has been necessary delaying

the project start date. Once planning has been agreed we hope to start on site in early March 2011.

- Practical Cookery Programme (-£0.732m, re-phasing): the re-phasing relates mainly to projects at:
 - The Judd School (-£0.255m) - delays in the decision process on how the practical cookery scheme fitted in with the overall reconfiguration of the School.
 - Furness School (£-0.248m) - delays in obtaining planning permission and producing tender documentation.
 - Wrotham School (£-0.220m) – delays caused by difficulties in agreeing a brief with the School and a slowness to employ consultants for their self managed project.
- Primary Improvement Programme (£-0.224m, re-phasing): The majority of the re-phasing relates to the project at Beaver Green Community Primary School (-£0.173m) – there have been a number of delays including site issues whilst confirming the scope of the works and waiting for asbestos to be removed. The scope of the project has changed whilst waiting for instructions with regard to a covered courtyard.

Overall there is a residual balance of +£0.003m on a number of minor projects.

3.4 Kent Adult Social Services portfolio:

Excluding PFI, the forecast for the portfolio has moved by +£0.889m since the last month. Projects subject to re-phasing and overall variances affecting 2010-11 are:

- Edenbridge (-£0.259m, re-phasing): this is part of a bigger project being managed by the Communities directorate and funding is to be vired to them. Communities have requested the re-phasing of this project into 2011-12.
- IT Infrastructure – Swift Enhancements (-£0.195m, re-phasing): as a result of changes in business need, the implementation of certain elements of this project have been delayed.
- Modernisation of Assets (-£0.204m, re-phasing): -£0.184m of uncommitted funds have been re-phased to cover ongoing commitments in relation to the SWIFT project. The remaining balance of -£0.020m is the sum of smaller projects.
- Home Support Fund (-£0.103m, re-phasing): projects have been delayed due to either the application of a legal charge or decisions from local councils regarding Home Improvement Agencies or Disabled Facilities Grant.
- Learning Disability – Good Day Programme (-£0.090m re-phasing): the project at Swalecliffe Day Opportunities Service is being re-phased by -£0.110m at it is subject to review. +£0.020m is being brought forward against the Tunbridge Wells Community Hub.

Overall there is a residual balance of -£0.038m relating to minor re-phasing.

3.5 Environment, Highways & Waste portfolio:

The forecast for the portfolio has moved by -£2.759m since the last month. Projects subject to re-phasing and overall variances affecting 2010-11 are:

- Highway Major Maintenance (+£0.511m, real variance): Member Fund works has increased by +£0.201m. Safety inspections on street lighting has identified that some columns need to be replaced at a cost +£0.310m, the costs are to be met from a revenue contribution.
- Integrated Transport (-£0.276m, real variance): the Regeneration project, Swale Parklands, had previously been included in the Integrated Transport forecast at an amount of £0.675m. Due to a reduction in Government funding, Kent Highways Services are carrying out more work that is being met by external funding.
- Ashford Ring Road (-£0.269m, re-phasing): work has been deliberately held back due to uncertainty regarding the receipt of the Interreg grant.
- Kent Thameside Strategic Transport (KTS) (-£0.357m, re-phasing): Progress on this scheme has been held back whilst the Comprehensive Spending Review (CSR) was taking place. Discussions are taking place with Homes and Communities Agency (HCA) to utilise the fund that they have committed to carry out the scheme. The full impact of the CSR on KTS is still being evaluated and a major review of the timescales to deliver the schemes is being conducted.

- A2 Cyclo Park (formerly A2 Linear) (-£2.124m re-phasing, and +£0.300m real variance): An additional contribution of £0.300m has been received from Sports England. The project has re-phased due to a delay in completing land transfer agreements between the Highways Agency and Colyer-Ferguson.
- Household Waste Recycling Centres – approval to plan (re-phasing, -£0.500m): the re-phasing relates to the East Kent Transfer Station project. The purchase of land was expected to take place in this financial year. The owner has withdrawn the sale of the land on the open market.
- Country Park Access and Development (-£0.100m, re-phasing): the re-phasing is mainly due to one of the projects receiving a higher tender than the budget provision. The original proposal is being reviewed to see if a cost effective solution can be found, this may involve further planning permission.

Overall there is a residual balance of +£0.056m on a number of minor projects.

3.6 Communities portfolio:

The forecast for the portfolio has moved by +£0.103m since last month. Projects subject to re-phasing and overall variances affecting 2010-11 are:

- The Beaney Centre (+£0.150m, real variance): Additional funding is being sought from the Heritage Lottery Fund (HLF) and other grant funding to cover issues regarding the roof and façade of the building. Until the additional funding has been achieved it has been prudent to identify funding as follows, £0.050m to be met from an underspend against Modernisation of Assets and a £0.100m revenue contribution from libraries. Attempts are being made to get further funding from Heritage Lottery Fund (HLF) and other grant funding, if successful this additional funding will not be required.
- Modernisation of Assets (-£0.050m, real variance): see comment above.

Overall there is a residual balance of +£0.003m on a number of minor projects.

3.7 Corporate Support & Performance Management portfolio:

The forecast for the portfolio has moved by -£0.643m since last month. The main variances are detailed below:

- Commercial Services (-£0.643m, real variance): Commercial Services have revised some of their investment plans for spend on the Kent Fleet. As this programme is funded from renewals, there are no funding implications from this change.

Overall this leaves no residual balance.

3.8 Capital Project Re-phasing

It is proposed that a cash limit change be recommended for projects that have re-phased by greater than £0.100m to reduce the reporting requirements during the year. Any subsequent re-phasing greater than £0.100m will be reported and the full extent of the re-phasing will be shown. Following last month's Cabinet meeting there were changes made of £16.129m for re-phasing and the table below summarises the proposed re-phasing this month of £20.056m.

Table 5 – re-phasing of projects >£0.100m

Portfolio	2010-11	2011-12	2012-13	Future Years	Total
	£k	£k	£k	£k	£k
CFE					
Amended total cash limits	213,105	243,557	246,045	153,712	856,419
Re-phasing	-15,946	15,945	1	0	0
Revised cash limits	197,159	259,502	246,046	153,712	856,419
KASS					
Amended total cash limits	9,034	10,817	4,170	1,521	25,542
Re-phasing	-761	761	0	0	0
Revised cash limits	8,273	11,578	4,170	1,521	25,542
E,H&W					
Amended total cash limits	154,218	98,285	89,424	248,278	590,205
Re-phasing	-3,349	1,463	136	1,750	0
Revised cash limits	150,869	99,748	89,560	250,028	590,205
Communities					
Amended total cash limits	26,538	12,336	3,392	350	42,616
Re-phasing	0	0	0	0	0
Revised cash limits	26,538	12,336	3,392	350	42,616
Regen & ED					
Amended total cash limits	11,336	4,890	3,242	2,980	22,448
Re-phasing					0
Revised cash limits	11,336	4,890	3,242	2,980	22,448
Corporate Support & PM					
Amended total cash limits	14,132	11,512	9,225	2,663	37,532
Re-phasing					0
Revised cash limits	14,132	11,512	9,225	2,663	37,532
Localism & Partnerships					
Amended total cash limits	503	500	500	0	1,503
Re-phasing					0
Revised cash limits	503	500	500	0	1,503
TOTAL RE-PHASING >£100k	-20,056	18,169	137	1,750	0
Other re-phased Projects below £100k	-1,086	+822	+91	+173	0
TOTAL RE-PHASING	-21,142	+18,991	+228	+1,923	0

Table 6 details individual projects which have further re-phased since being reported to Cabinet on 29th November

	2010-11	2011-12	2012-13	Future Years	Total
	£k	£k	£k	£k	
CFE					
Primary Improvement Programme - Beaver Green					
Original budget	+2,096	+583	+13	0	+2,692
Amended cash limits	-120	+128	-8	0	0
additional re-phasing	-185	+184	+1	0	0
Revised project phasing	+1,791	+895	+6	0	+2,692
Children's Centres Phase 1, 2, 3 & Early Years					
Original budget	+18,796	+7	0	0	+18,803
Amended cash limits	-764	+764	0	0	0
additional re-phasing	-1,689	+1,689	0	0	0
Revised project phasing	+16,343	+2,460	0	0	+18,803
KASS					
IT Infrastructure Grant					
Original budget	+511	0	0	0	+511
Amended cash limits	-162	+162	0	0	0
additional re-phasing	-195	+195	0	0	0
Revised project phasing	+154	+357	0	0	+511
Modernisation of Assets					
Original budget	+1,163	+267	+275	0	+1,705
Amended cash limits	-221	+221	0	0	0
additional re-phasing	-204	+204	0	0	0
Revised project phasing	+738	+692	+275	0	+1,705
E,H&W					
Kent Thameside Strategic Transport Programme					
Original budget	+2,317	+9,743	+11,497	+127,510	+151,067
Amended cash limits	-1,704	-7,119	-3,701	+12,524	0
additional re-phasing	-357	+13	+344	0	0
Revised project phasing	+256	+2,637	+8,140	+140,034	+151,067
Household Waste Recycling Centres and Transfer Stations - Approval to Plan					
Original budget	+1,950	+8,132	+2,250	0	+12,332
Amended cash limits	-1,450	+1,450	-500	+500	0
additional re-phasing	-500	-5,980	+4,730	+1,750	0
Revised project phasing	0	+3,602	+6,480	+2,250	+12,332
East Kent Access Phase 2					
Original budget	+47,048	+19,892	+5,850	+3,240	+76,030
Amended cash limits	-742	+742	0	0	0
additional re-phasing	+1	+4,937	-4,938	0	0
Revised project phasing	+46,307	+25,571	+912	+3,240	+76,030

4. RECOMMENDATIONS

Cabinet is asked to:

- 4.1 **Note** the latest forecast revenue and capital budget monitoring position for 2010-11.
- 4.2 **Agree** to the extension of the Member Highway Fund pilot into the 2011-12 financial year so that the unspent balance from 2009-10 and 2010-11 can be rolled forward into 2011-12 in order to complete Member plans for their areas.
- 4.3 **Note** the changes to the capital programme.
- 4.4 **Agree** that £20.056m of re-phasing on the capital programme is moved from 2010-11 capital cash limits to future years.