

To: CABINET – 12 October 2009

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## REVENUE & CAPITAL BUDGET MONITORING EXCEPTION REPORT

### 1. Introduction

1.1 The first full monitoring report for 2009-10 was presented to Cabinet in September. This exception report, based on the monitoring returns for August, 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 have a balanced revenue position by year end. The current underlying net revenue position by portfolio 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 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	+1.571	-1.571	-	-	-
Kent Adult Social Services	+0.582	-0.582	-	-	-
Environment, Highways & Waste	-0.096	-	-0.096	-0.026	-0.070
Communities	+0.085	-	+0.085	+0.089	-0.004
Localism & Partnerships	+0.188	-0.188	-	-	-
Corporate Support & Performance Mgmt	+0.166	-0.166	-	-	-
Finance	-0.160	-	-0.160	-0.160	-
Public Health & Innovation	-	-	-	-	-
Regeneration & Economic Development	-	-	-	-	-
<b>Total (excl Asylum &amp; Schools)</b>	<b>+2.336</b>	<b>-2.507</b>	<b>-0.171</b>	<b>-0.097</b>	<b>-0.074</b>
Asylum	+3.969	-	+3.969	+3.600	+0.369
<b>Total (incl Asylum &amp; excl Schools)</b>	<b>+6.305</b>	<b>-2.507</b>	<b>+3.798</b>	<b>+3.503</b>	<b>+0.295</b>
Schools	-	-	-	-	-
<b>TOTAL</b>	<b>+6.305</b>	<b>-2.507</b>	<b>+3.798</b>	<b>+3.503</b>	<b>+0.295</b>

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	+1.571	+1.711	-0.140
Kent Adult Social Services	+0.582	+0.496	+0.086
Environment, Highways & Waste	-0.096	-0.026	-0.070
Communities	+0.085	+0.189	-0.104
Localism & Partnerships	+0.188	+0.188	-
Corporate Support & Performance Management	+0.166	+0.166	-
Finance	-0.160	-0.160	-
Public Health & Innovation	-	-	-
Regeneration & Economic Development	-	-	-

Portfolio	Variance		Movement £m
	This Month £m	Last Month £m	
<b>Total (excl Asylum &amp; Schools)</b>	<b>+2.336</b>	<b>+2.564</b>	<b>-0.228</b>
Asylum	+3.969	+3.600	+0.369
<b>Total (incl Asylum &amp; excl Schools)</b>	<b>+6.305</b>	<b>+6.164</b>	<b>+0.141</b>
Schools	-	-	-
<b>TOTAL</b>	<b>+6.305</b>	<b>+6.164</b>	<b>+0.141</b>

2.3 The gross underlying revenue pressure (excluding Asylum) is currently £2.336m as shown in table 2 above, but this is expected to reduce to an underspend of £0.171m (excluding Asylum) by year end, after assuming the implementation of management action, as shown in table 1.

2.4 Table 1 identifies that even after management action, a small residual pressure remains forecast within the Communities portfolio. However, the Communities directorate is undertaking a review of all of its services' gross commitments and income forecasts in order to mitigate this small residual pressure of £0.085m by year end.

2.5 With the inclusion of the Asylum pressure of £3.969m, the overall KCC revenue position after management action is currently a forecast pressure of +£3.798m as shown in table 1. KCC will continue to lobby the Government regarding the funding of this service.

2.6 Table 2 shows that there has been an increase of £0.141m in the overall gross pressure before management action this month. The main movements, by portfolio, are detailed below:

## 2.7 Children, Families & Education portfolio:

2.7.1 The pressure on this portfolio (excluding Asylum) has reduced by £0.140m this month to £1.571m. The main movements are:

- +£0.562m Fostering Service – an increase in the pressure on this service from £0.626m to £1.188m. This is mainly due to a reduction of £0.309m in the in-house fostering underspend resulting from a net increase of 21 placements, together with a further pressure on the Independent Fostering Allowances (IFA), which has increased by £0.185m to £1.867m due to 12 new placements in August, one extended placement and only five placements ending. The Kinship budget is no longer expected to underspend due to nine new placements and this accounts for the bulk of the remaining movement on the Fostering budget.
- -£0.188m Residential Care – not looked after children. This service is now forecasting an underspend of £0.157m due to a child's family moving to a neighbouring authority and all future costs will now be funded by them.
- -£0.196m Children's Social Services Business Support – an increase in the underspend from -£0.034m to -£0.230m. This is partly due to staff vacancies within the Business Planning & Management Unit and partly due to savings on the facilities budget resulting from relocation of various children's social services teams.
- -£0.318m Assessment & Related – an increase in the underspend to £1.800m as a result of further delays in the recruitment process with lower than expected recruitment of newly qualified social workers in July and August.

### 2.7.2 Asylum

The pressure on the Asylum Service budget has increased by £0.369m this month to £3.969m, all of this increase is attributable to the new 2009-10 grant instructions that were issued by the UK Borders Agency (UKBA) in August. £3.506m of this shortfall relates to 18+ Leaving Care clients; the balance represents spend on Unaccompanied Asylum Seeking Children (UASCs) under 18. This position assumes that we will receive a Special Circumstances payment of £2.169m.

The rules issued for 18+ Care Leavers were largely the same as anticipated with no material changes from previous years. As in previous years, the per capita amount of this grant remains unchanged at £100 per week per young person, this had been assumed in previous forecasts and therefore the forecast funding shortfall for this client group is unchanged.

The rules for UASCs under 18 were very different to those that had been anticipated. These rules apply from 1<sup>st</sup> April 2009, but change again from 1<sup>st</sup> October 2009. Certain aspects of the new grant rules were unclear, in particular the future funding of Residential Children's Homes. Following correspondence between officers and UKBA, many of the uncertainties were clarified and

the estimated increase in the shortfall in funding is £0.369m, as reflected in the current forecast. The new grant rules indicate, and UKBA have confirmed, that in 2009-10 local authorities will be limited to the unit costs incurred in 2008-09, with no allowance for inflation. The £0.369m increase in the funding shortfall this month is primarily the result of inflationary cost increases which will now not be funded.

A meeting took place on 16<sup>th</sup> September between the UKBA and Members and Officers of the Council in which the new rules were discussed and further clarified. There was also discussion about moving away from the current grant claim process to a contractual arrangement with the UKBA from 1<sup>st</sup> April 2010. The UKBA were due to come back with further information on these proposals by the end of September but this did not happen. We have chased them and we have now been promised something within the next few days. It is envisaged that this contract would last for 3 to 5 years and would cover all KCC's work with UASCs, both under and over 18. We are aware that UKBA have also approached the London Boroughs of Hillingdon and Croydon to initiate similar discussions.

It is unlikely that these contractual arrangements will have any impact on the level of the pressure on this budget for 2009-10, therefore still leaving us with an estimated £3.969m pressure to fund. However, we will continue to pursue this and the outstanding funding from 2008-09 directly with Ministers via the LGA in order to ensure the best outcome for the council taxpayers of Kent.

It is hoped that the new proposals will at least give us a greater degree of certainty over funding in future years, enabling longer term decisions to be made about service delivery.

## **2.8 Kent Adult Social Services portfolio:**

The latest forecast indicates a pressure of £0.582m, which is a small increase of £0.086m since last month. The forecast assumes that all savings identified in the MTP will be achieved, and the KASS directorate remains confident that this will happen. The KASS directorate is wholly committed to delivering a balanced outturn position by the end of the financial year and a range of 'Guidelines for Good Management Practice' is in place across all teams in order to help manage demand on an equitable basis consistent with policy and legislation. Robust monitoring arrangements are in place on a monthly basis to ensure that forecasts and expenditure are closely monitored and, where necessary, challenged. Through these arrangements, the KASS directorate expects to balance the £0.582m residual pressure by the end of the financial year.

The movements over £0.1m this month are:

- 2.8.1 +£0.194m Physical Disability Residential Care – an increase in the pressure from £0.652m to £0.846m this month. The number of clients in permanent residential care has increased by 6 to 219, a number of whom are suffering from early on-set dementia. The increase in clients, together with revisions to start dates for clients who are expected to go into residential care and the forecast for non-permanent/respice weeks, has added 144 weeks of care to the position. Part of the net increase also relates to revised estimates of income.

## **2.9 Environment, Highways & Waste portfolio:**

The underspend on this portfolio has increased slightly by £0.070m to £0.096m this month, however within this small movement there are compensating larger movements. Kent Highways Services (KHS) has a pressure of £0.250m for dilapidations to the Beer Cart lane premises. This is more than offset by a further saving on the Waste budget, as tonnage continues to remain low and we predict a further reduction of 5,000 tonnes over last month's forecast. Currently at around £64 per tonne, this gives an additional saving of £0.320m, bringing the total predicted waste underspend to £3.296m. As agreed by Cabinet in September, £2.1m of this underspend will be reinvested in the highways service to increase the resurfacing programme in order to reduce the backlog of capital maintenance. As reported last month, pressure on our signs and white lines budget within KHS of £0.850m is also offsetting the waste underspend.

The current residual underspend of £0.096m for this portfolio may be required as a further contribution to the Planning Inquiries reserve set up at the end of last year to meet the costs of current and future planning inquiries, including the ongoing costs of the KIG inquiry. We will have a better indication of whether this further contribution is necessary nearer the end of the financial year when we will be more aware of upcoming inquiries and their likely costs.

## **2.10 Communities portfolio:**

The gross pressure on this portfolio has reduced by £0.104m this month from £0.189m to £0.085m. The main movements are:

- -£0.100m following the virement from the Finance portfolio, as agreed by Cabinet in September, to fund our contribution towards the construction programme at Maidstone Museum.
- -£0.085m Coroners – a reduction in the pressure from £0.277m to £0.192m which is partly due to management action to mitigate the previously reported pressure surrounding toxicology fees.
- +£0.041m Trading Standards – a reduction in the underspend from £0.076m to £0.035m following a revision to the forecast for fees chargeable to reflect the continued ability of customers to self verify liquid fuel measurements which has presented a pressure in excess of what has been reported previously.
- +£0.040m Turner Contemporary – the service has identified two small pressures this month in relation to their premises and staffing budgets. The service is reviewing various options to mitigate this pressure. A review is underway with regard to current commitments, revenue expenditure that could potentially be transferred to the capital programme and also the services ability to generate more income with a view to mitigating this position by the end of the financial year.

## **2.11 Finance portfolio:**

There is a forecast pressure on the Insurance Fund but it is assumed that this will be met by a drawdown from the Insurance Reserve, hence there is no overall impact on the bottom line position for the Finance portfolio.

### 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 2009-10	£000s 2010-11
1 Cash Limits as reported to Cabinet on 14th September	461,712	426,537
2 Re-phasing as agreed at Cabinet on 14th September		
Children, Families & Education (CFE)	-939	-2,413
Kent Adult Social Services	-4,962	2,652
Environment, Highways & Waste	-28,232	15,566
Community Services	-6,307	5,891
Regeneration & Economic Development	-1,350	1,100
Corporate Support Services & Performance Management	-1,491	1,597
3 Bearsted Dementia Services - additional external funding - KASS portfolio		25
4 Sittingbourne Northern Relief Road - reduction in grant - EH&W portfolio		-3,369
5 Rushenden Link Road - reduction in seeda funding - EH&W portfolio	-750	-525
6 Ashford Futures Drovers Roundabout - reduction in grant - EH&W portfolio		-66
7 Ashford Futures Victoria Way - additional grant - EH&W portfolio	216	153
8 Non-grant supported land, Part 1 Compensation Claims - additional developer contributions - EH&W portfolio	21	7
9 Children Centres phase 1 and 2 - additional external funding - CFE portfolio	66	
	<b>417,984</b>	<b>447,155</b>
10 PFI	54,983	27,101
	<b>472,967</b>	<b>474,256</b>

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**

Portfolio	Variance This month £m	Variance Last month exc re-phasing £m	Movement This month £m
Children, Families & Education (CFE)	6.175	4.421	1.754
Kent Adult Social Services	-0.606	-0.025	-0.581
Environment, Highways & Waste	1.014	-0.274	1.288
Community Services	-2.418	-0.009	-2.409
Regeneration & Economic Development	0.103	0.103	0.000
Corporate Support Services & PM	-4.231	-0.150	-4.081
Localism & Partnerships	0.000	0.000	0.000
<b>Total (excl Schools)</b>	<b>0.037</b>	<b>4.066</b>	<b>-4.029</b>
Schools	0	0	0
<b>Total</b>	<b>0.037</b>	<b>4.066</b>	<b>-4.029</b>

Overall there is -£7.6m of re-phasing of projects and a real variance of +£3.6m this month, as identified in table 4, the main movements are detailed below:

### 3.3 Children, Families & Education portfolio:

The August Monitoring Report shows an indicative overspend in 2009/10 of £6.175m & across all years £7.452m. After taking into account additional resources of circa +£1.975m, most of which relates to additional developer contributions attributed to the John Wesley basic need scheme the overspend across all years reduces to +£5.477m. The funding shortfall both in 2009/10 (+£6.935m) & across all future years, most of which has previously been reported, will form part of the MTP workings for 2010/11.

The main pressures in 2009/10 are:

- Special Schools Review (+£5.192m). The forecast spend on the Special Schools Review Programme has increased by +£0.719m since July's reported overspend of +£4.473m. The major changes are :
  - Milestone School (+£0.634m) – the increase in costs has resulted from the addition to the programme of new further education mobiles
  - Ridgeview School (+£0.350m) – this new addition to the programme relates to the need to address health & safety issues at the School prior to the new build taking place.
  - Meadowfield School (-£0.349m) – previous estimates have been based on worse case scenario relating to contractual claim disputes. The revised forecast anticipates settling at a significantly lower level.
  - Ifield School 6th Form Unit (+£0.185m) – the additional expenditure relates to 2 items : the provision of furniture for the project (+£0.097m) & stamp duty payable on the long term lease at North West Kent College (+£0.075m).
  - Five Acre Wood School (-£0.126m) – initial works to facilitate the new build have been delayed part of which has now been re-phased from 2009/10 to 2010/11.
- Building Maintenance Programme (+£3.000m): The increase in costs for 2009-10 is due to continued pressure on the Emergency Budget.
- North Dartford, The Bridge (+£0.527m): The increase in costs is due to a major value engineering exercise which resulted in significant enhancements to the design. There has also been a contractual delay and an extension of time claim has been submitted. Its important to note that this development is a cross directorate & not a CFE scheme, it was included in the CFE programme for ease.
- Development Opportunity Projects (+£0.378m): The major increase in costs in this programme relate to Dartford Campus (+£0.202m) & Greenfields (+£0.125m). Dartford Campus – increases have resulted from: cost increases on post completion works to phase 2 of the build, the addition to the programme of an acoustic fence & previous forecasts of global fees have proved to be inaccurate.
- Corporate Property & Capital Strategy costs (net -£0.197m): Corporate Property (-£0.338m) - this saving has resulted from our inability to capitalise the indirect staffing costs of Corporate Property Unit resulting in the costs being recharged to Revenue. Capital Strategy (+£0.141m) – our forecast has been increased to take account of the current level of staffing costs & an anticipation that legal charges will be at a similar level as those in 2008/09. The revised levels of expenditure have been reflected in the 2010/11 MTP submission.
- Modernisation Programme Pre 2008/09 (+£0.129m): The main reason for the increase in costs relates to the Park Farm project where the forecast spend has been increased from £1.263m to £1.400m to reflect the agreed contribution to Folkestone Academy as part of the All Age Academy.
- Quarryfield Self Funded Project: (+£0.147m) The outdoor environmental centre project is expected to complete in 2009/10 & will be fully funded from revenue contributions.

Projects subject to re-phasing affecting 2009/10 are:

- Implementation of Primary Strategy (-£0.873m) : Most of the rephasing relates to the Beaver Green Primary School project (-£0.866m) where the planning of the school project had to be

aligned to the planning for the enabling development, which has had to be redrawn in order to comply with Sport England requirements.

- Service Redesign including Intensive Parenting Centres (-£0.601m): The original programme has re-phased whilst we explore possible alternative co location opportunities in order to, where possible, facilitate integrated working. Across all years this revised approach is forecasted to deliver a saving of £0.500m.
- Harnessing Technology (-£0.565m): The forecast spend figures have been re-phased to take into account updated phasing of the programme by ISG including taking account of estimated School contributions, loan repayments & corporately funded contributions. There will also be further rephasing from 2010/11 to 2011/12 of £1.891m.
- Non Delegated Devolved Capital - PRU's (-£0.400m): Although the intention is to spend the full cash limit in 2009/10 we believe difficulties in commissioning works & obtaining planning permission make it challenging to complete the work in 2009/10. We are therefore forecasting spend at, what we hope is a pessimistic position hoping that this will be achieved/exceeded by outturn.
- Primary Pathfinder Programme (-£0.333m): Most of this rephasing relates to The Manor project where the presence of bats and lizards, and issues with the gas supply has caused the project to slip by 7 weeks.
- Site Acquisitions (-£0.167m): The major re-phasing within this programme relates to the Sissinghurst Playing Field project (-£0.152m). The project has been further delayed by the continuation of ecological mitigation work.
- Transforming Short Breaks (-£0.150m): The forecast expected expenditure on adaptations to Foster Carers homes has re-phased due to difficulties in recruiting Occupation Therapists who are responsible for commissioning this work.

Overall this leaves a residual balance of +£0.088m on a number of more minor projects.

Other Re-phasing:

Other than projects mentioned above the following developer contribution funded projects have been rephased as the current financial climate would indicate that the contributions will not become available in the years as originally predicted.

- Ryarsh Primary School re-phased by a year. £0.169m from 2010/11 to 2011/12
- Cheesemans Green Primary School re-phased by a year £0.860m from 2010/11 to 2011/12 & £1.720m from 2011/12 to later years.
- Aylesham Primary School re-phased by a year £1.000m from 2011/12 to later years.

### 3.4 Kent Adult Social Services portfolio:

Excluding PFI, the current budget for KASS is £6.531m; this is following the budget adjustments of £4.962m, agreed as part of the last Cabinet Report. The forecast presented here, based on the budget excluding PFI, is a variance of -£0.581m from last month; the movements in variance since last month are detailed below:

	£'m
Beane Centre (rephase)	-0.300
Crispe House (rephase)	-0.199
Thanet DOS Roof (rephase)	-0.082
<b>Revised Variance, reported this month</b>	<b>-0.581</b>

Further detail behind the variances in excess of £0.100m:

- The Beane Centre  
This scheme is a Communities directorate led project, which has not yet commenced. It is anticipated that the project will commence in February/March 2010, but, as a precaution, the Directorate have chosen to rephase 100% of the project.
- Crispe House  
The original intention included a Joint Housing project, discussions have slightly deteriorated between all partners and this element will be re-phased pending further review.

### 3.5 Environment, Highways & Waste portfolio:

The forecast for the portfolio has moved by +£1.288m from -£0.274m to +£1.014m. The main movements are detailed below:

- Highway maintenance (+£3.582m) - The maintenance budget will have a planned overspend of £1.482m to cover some of the backlog in street light expenditure covered by an allowable underspend in Integrated Transport. There will be a further planned overspend of £2.1m to address some essential resurfacing work - this will be funded from the revenue underspend on waste.
- Integrated transport (-£1.482m) - A decision was taken to under spend on IT schemes in order to release monies to cover some of the backlog in street light expenditure as described above.
- Archaeological Research (+£0.700m) - KCC's contribution towards the creation of the Archaeological Resource Centre has now been increased to overcome the shortfall in the funding. All partners are being asked to contribute more. The overspend will be funded from the under spend on Kent Burial ground.
- Kent Natural Burial Ground (-£0.700m) - Looking at various business options to deliver the project more cost effective way.

Projects subject to re-phasing affecting 2009/10 are:

- Non TSG land (-£0.560m): Land compensation and part 1 claims have been re-phased into 2010/11, to address the delay caused by receiving environmental impact assessment reports. The full extent of the re-phasing is +£1.794m into 2010/11, -£0.792m from 2011/12 and -£0.442m from later years.
- Waste projects (-£0.534m): All waste programmes have been reviewed in order to manage within the agreed MTP budget allocation. The programme has re-phased from 2009/10 into 2012/13 and later years as follows, -£1.723m from 2010/11, -£1.271m from 2011/12 and +£3.528m from 2012/13 onwards.
- Ashford Drivers Roundabout (-£0.485m) - Due to design complexity for the scheme specification and tighter funding deadline the spend profile has now been reviewed.

Other re-phasing:

Detailed below are projects that are being re-phased from 2010/11 onwards:

- Rushenden Link Road: The scheme's spend profile has to be reviewed due to the delay in agreeing the funding issues with SEEDA. This has delayed the contract award hence the contract start was delayed. £2.389m is being re-phased from 2010/11 to 2011/12 onwards.
- Kent Thameside Strategic Transport: The overall scheme cost has now been reduced by £6.114m due to a change in the price base compared to 2007. The programme is now re-phased due to the slow down in development in the Kent and Thameside area. A prudent approach has been taken to slow down the scheme until all funding agreements are secured. £108.597m from 2011/12 to 2013/14 is being re-phased into 2014/15 onwards.

Although no impact on this years forecast position, East Kent Access scheme has increased. This is due to archaeology cost and risk associated with dealing with complex bridge structure under the railway line. At present there is a £4m overspend, which is planned to be funded by grant and prudential/revenue.



### 3.6 Communities portfolio:

The forecast for the portfolio has moved by -£2.409m since last month. The main movements are detailed below:

- Ashford Gateway Plus (-£0.501m): Re-phasing of £0.501m from 2009/10. Due to various enhancements to the design, additional costs to KCC of £1.623m have been identified although the majority of this funding has been secured from various partners involved.
- Grove Green (-£0.175m): Re-phasing into 2010/11. This project is subject to ongoing review and with minimal costs likely to be incurred this year.
- The Beaney (-£1.219m): Re-phasing into 2010/11 and 2011/12. The budget has been adjusted to reflected delay to the start on site from August 2009 to February/March 2010 due to archaeological problems
- Kent Library & History Centre: Additional costs in 2010-11 and 2011-12 totalling £1.332m have been identified by the developers. This combined with the lower land value for James Whatman Way has identified a pressure of £2.562m. A report on how this funding shortfall will be resolved is being prepared and Members will be kept informed of the options/proposals.

### 3.7 Corporate Support & Performance Management portfolio:

The forecast for the portfolio has moved by -£4.081m since last month. The main movements are detailed below:

- Sustaining Kent – Maintaining the Infrastructure – (-£4.1m) - The original budget profile was based on the assumption that the new data centre would be based at a site already identified and owned by KCC. This has not proved to be possible. As this centre is a key and critical component of much of the capital programme, the subsequent on-going delay in identifying a suitable site has had a major impact on the profiled spend. Two new sites are currently being investigated but neither site could be completed until quarter 1 of 2011-12 at the earliest.
- Gateway Multi-Channel Service Delivery – (+£0.300m) - This is a new in-year project which has been given external funding from the Regional Improvement & Efficiency Partnership. There is therefore no net financial impact on the Council.
- Modernisation of Assets – Works at Oakwood House – (+£0.645m) - Refurbishment and change of usage to rooms at Oakwood House necessitate the bringing forward of £645k into the current financial year from the approved budget in 2010-11.
- Gateway One Stop Shops – (-£0.376m) - The Gateway Programme of roll-outs is subject to many external factors and Partnership working. This has resulted in re-phasing from 2009-10 of -£376k in to 2010-11. Subsequent re-phasing has also been included for future years.
- Web Platform – (-£0.250m) - The installation of the technical environment of the website has taken longer than envisaged. This has caused delays to subsequent phases of the programme and resulted in this re-phasing.

### 3.8 Capital Project Re-phasing

Cash Limits are changed 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. The table below summarises the proposed re-phasing this month of £7.4m.

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

<b>Portfolio</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>Future Years</b>	<b>Total</b>
	<b>£k</b>	<b>£k</b>	<b>£k</b>	<b>£k</b>	<b>£k</b>
<b>CFE</b>					
Amended total cash limits	218,380	187,475	59,642	136,873	602,370
Re-phasing	460	-3,945	765	2,720	0
<b>Revised cash limits</b>	<b>218,840</b>	<b>183,530</b>	<b>60,407</b>	<b>139,593</b>	<b>602,370</b>
<b>KASS</b>					
Amended total cash limits	6,531	19,832	16,080	12,651	55,094
Re-phasing	-499	499	0	0	0
<b>Revised cash limits</b>	<b>6,032</b>	<b>20,331</b>	<b>16,080</b>	<b>12,651</b>	<b>55,094</b>
<b>E,H&amp;W</b>					
Amended total cash limits	102,127	165,933	121,995	354,648	744,703
Re-phasing	-895	-3,237	2,990	1,142	0
<b>Revised cash limits</b>	<b>101,232</b>	<b>162,696</b>	<b>124,985</b>	<b>355,790</b>	<b>744,703</b>
<b>Community Services</b>					
Amended total cash limits	24,208	19,964	3,698	5,670	53,540
Re-phasing	-2,408	1,786	622	0	0
<b>Revised cash limits</b>	<b>21,800</b>	<b>21,750</b>	<b>4,320</b>	<b>5,670</b>	<b>53,540</b>
<b>Regen &amp; ED</b>					
Amended total cash limits	6,988	7,268	4,730	6,222	25,208
Re-phasing	0	0	0	0	0
<b>Revised cash limits</b>	<b>6,988</b>	<b>7,268</b>	<b>4,730</b>	<b>6,222</b>	<b>25,208</b>
<b>Corporate Support &amp; PM</b>					
Amended total cash limits	22,445	19,493	16,599	14,507	73,044
Re-phasing	-4,081	1,245	2,400	436	0
<b>Revised cash limits</b>	<b>18,364</b>	<b>20,738</b>	<b>18,999</b>	<b>14,943</b>	<b>73,044</b>
<b>Localism &amp; Partnerships</b>					
Amended total cash limits	584	500	500	1,000	2,584
Re-phasing	0	0	0	0	0
<b>Revised cash limits</b>	<b>584</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>2,584</b>
<b>TOTAL RE-PHASING &gt;£100k</b>	<b>-7,423</b>	<b>-3,652</b>	<b>6,777</b>	<b>4,298</b>	<b>0</b>
<b>Other re-phased Projects below £100k</b>					
re-phasing	-183	+232	-49	0	0
<b>TOTAL RE-PHASING</b>	<b>-7,606</b>	<b>-3,420</b>	<b>+6,728</b>	<b>+4,298</b>	<b>0</b>

**Table 6** details individual projects which have further re-phased since being reported to Cabinet on 14 September.

	2009-10	2010-11	2011-12	Future Years	Total
	£k	£k	£k	£k	
<b>CFE</b>					
<b>Building Maintenance Programme</b>					
Original budget	+11,331	+14,433	+14,361	+28,722	+68,847
Amended cash limits	+3,000	-3,000			0
additional re-phasing	+3,000	-3,000			0
<b>Revised project phasing</b>	<b>+17,331</b>	<b>+8,433</b>	<b>+14,361</b>	<b>+28,722</b>	<b>+68,847</b>
<b>Primary Pathfinder Project - The Manor</b>					
Original budget	+5,687	+95			+5,782
Amended cash limits	-771	+744	+27		0
additional re-phasing	-306	+306			0
<b>Revised project phasing</b>	<b>+4,610</b>	<b>+1,145</b>	<b>+27</b>	<b>0</b>	<b>+5,782</b>
<b>Transforming Short Breaks for Families</b>					
Original budget	+2,584	+2,407	+1,493		+6,484
Amended cash limits	-1,636	+1,636			0
additional re-phasing	-150	+150			0
<b>Revised project phasing</b>	<b>+798</b>	<b>+4,193</b>	<b>+1,493</b>	<b>0</b>	<b>+6,484</b>
<b>E,H&amp;W</b>					
<b>Integrated Transport</b>					
Original budget	+13,234	+16,418	+17,200	+37,100	+83,952
Amended cash limits	-300	+300			0
additional re-phasing		-300	+300		0
<b>Revised project phasing</b>	<b>+12,934</b>	<b>+16,418</b>	<b>+17,500</b>	<b>+37,100</b>	<b>+83,952</b>
<b>Wetland Creation</b>					
Original budget	+488				+488
Amended cash limits	-478	+478			0
additional re-phasing		-478	+478		0
<b>Revised project phasing</b>	<b>+10</b>	<b>0</b>	<b>+478</b>	<b>0</b>	<b>+488</b>
<b>Rushenden Link Road</b>					
Original budget	+9,531	+3,102			+12,633
Amended cash limits	-781	+781			0
additional re-phasing		-2,389	+1,624	+765	0
<b>Revised project phasing</b>	<b>+8,750</b>	<b>+1,494</b>	<b>+1,624</b>	<b>+765</b>	<b>+12,633</b>
<b>East Kent Access phase 2</b>					
Original budget	+21,393	+27,745	+21,574	+11,936	+82,648
Amended cash limits	-10,696	+10,150	+546		0
additional re-phasing			+3,576	-3,576	0
<b>Revised project phasing</b>	<b>+10,697</b>	<b>+37,895</b>	<b>+25,696</b>	<b>+8,360</b>	<b>+82,648</b>
<b>Kent Thameside Strategic Transport</b>					
Original budget	+3,166	+7,011	+15,741	+125,194	+151,112
Amended cash limits	-2,449	-5,276	0	+7,725	0
additional re-phasing			-867	+867	0
<b>Revised project phasing</b>	<b>+717</b>	<b>+1,735</b>	<b>+14,874</b>	<b>+133,786</b>	<b>+151,112</b>

	2009-10	2010-11	2011-12	Future Years	Total
	£k	£k	£k	£k	
<b>E,H&amp;W</b>					
<b>Ashford - Drovers Roundabout</b>					
Original budget	+4,946	+9,934			+14,880
Amended cash limits	-3,712	+3,712			0
additional re-phasing	+485	-485			0
<b>Revised project phasing</b>	<b>+1,719</b>	<b>+13,161</b>	<b>0</b>	<b>0</b>	<b>+14,880</b>
<b>Community Services</b>					
<b>Ashford Gateway Plus</b>					
Original budget	+4,661	+355			+5,016
Amended cash limits	-3,521	+3,521			0
additional re-phasing	-501	+501			0
<b>Revised project phasing</b>	<b>+639</b>	<b>+4,377</b>	<b>0</b>	<b>0</b>	<b>+5,016</b>
<b>Turner Contemporary</b>					
Original budget	+10,512	+3,774	+222		+14,508
Amended cash limits	-1,171	+1,393	-222		0
additional re-phasing	-513	+416	+97		0
<b>Revised project phasing</b>	<b>+8,828</b>	<b>+5,583</b>	<b>+97</b>	<b>0</b>	<b>+14,508</b>

#### **4. RECOMMENDATIONS**

Cabinet is asked to:

- 4.1 **Note** the latest forecast revenue and capital budget monitoring position for 2009-10.
- 4.2 **Note** the changes to the capital programme.
- 4.3 **Agree** that £7.423m of re-phasing on the capital programme is moved from 2009-10 capital cash limits to future years.