

To: CABINET – 11 January 2010

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REVENUE & CAPITAL BUDGET MONITORING EXCEPTION REPORT

1. Introduction

- 1.1 The second full monitoring report for 2009-10 was presented to Cabinet on 30 November. This exception report, based on the monitoring returns for November, highlights the main movements since that report.
- 1.2 The main issues to note are that:
- after management action a revenue underspend of £4.454m (excluding schools and asylum) is projected by year end
 - overall there is £12.050m capital expenditure that is more likely to occur after 31 March 2010, offset by real variance of £4.7m (which has been addressed in the draft budget and medium term plan recently published for consultation).

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 | -0.968 | - | -0.968 | -0.968 | - |
| Kent Adult Social Services | +0.973 | -0.973 | - | - | - |
| Environment, Highways & Waste | -0.291 | - | -0.291 | -0.424 | +0.133 |
| Communities | - | - | - | - | - |
| Localism & Partnerships | +0.127 | - | +0.127 | +0.127 | - |
| Corporate Support & Performance Mgmt | +0.075 | -0.202 | -0.127 | -0.127 | - |
| Finance | -3.022 | - | -3.022 | -0.160 | -2.862 |
| Public Health & Innovation | - | - | - | - | - |
| Regeneration & Economic Development | -0.173 | - | -0.173 | -0.173 | - |
| Total (excl Asylum & Schools) | -3.279 | -1.175 | -4.454 | -1.725 | -2.729 |
| Asylum | +3.808 | - | +3.808 | +3.808 | - |
| Total (incl Asylum & excl Schools) | +0.529 | -1.175 | -0.646 | +2.083 | -2.729 |
| Schools | +6.000 | - | +6.000 | +6.000 | - |
| TOTAL | +6.529 | -1.175 | +5.354 | +8.083 | -2.729 |

- 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 | -0.968 | -0.968 | - |
| Kent Adult Social Services | +0.973 | +0.754 | +0.219 |
| Environment, Highways & Waste | -0.291 | -0.424 | +0.133 |
| Communities | - | +0.033 | -0.033 |
| Localism & Partnerships | +0.127 | +0.127 | - |
| Corporate Support & Performance Management | +0.075 | +0.075 | - |
| Finance | -3.022 | -0.160 | -2.862 |
| Public Health & Innovation | - | - | - |
| Regeneration & Economic Development | -0.173 | -0.173 | - |
| Total (excl Asylum & Schools) | -3.279 | -0.736 | -2.543 |
| Asylum | +3.808 | +3.808 | - |
| Total (incl Asylum & excl Schools) | +0.529 | +3.072 | -2.543 |
| Schools | +6.000 | +6.000 | - |
| TOTAL | +6.529 | +9.072 | -2.543 |

- 2.3 The gross underlying revenue underspend (excluding Schools and Asylum) has increased by £2.543m this month to £3.279m as shown in table 2 above, but this is expected to increase further to an underspend of £4.454m (excluding Schools and 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 Localism & Partnerships portfolio but this is offset by underspending within the Corporate Support & Performance Management portfolio, both of which are managed within the Chief Executives directorate.
- 2.5 With the inclusion of the Asylum pressure of £3.808m, the overall KCC revenue position after management action is currently a forecast underspend of £0.646m 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 a reduction of £2.543m in the overall gross position before management action this month. The main movements, by portfolio, are detailed below:

2.7 Children, Families & Education portfolio:

- 2.7.1 The underspend on this portfolio (excluding Asylum) has remained the same this month at £0.968m.

2.7.2 Asylum

The forecast remains unchanged this month at a funding shortfall of £3.808m, £3.523m due to 18+ Care Leavers and £0.285m due to Unaccompanied Asylum Seeking Children (UASC) (Under 18's). KCC is currently negotiating with the UK Border Agency (UKBA) to recover this year and last year's shortfalls. There has been a series of meetings between leaders of KCC, The London Borough of Hillingdon and the LGA, with the Minister of State for Borders and Immigration, Head of UKBA and Director of UKBA. These have centred on how KCC and Hillingdon can recover their shortfalls from last year and this year. UKBA have made some proposals as to how they could "make good" the shortfall over the next three years. As yet there has been no definitive resolution but negotiations are ongoing.

In conjunction with these meetings, we are also exploring with UKBA options for longer-term funding of UASC services. A series of meetings is planned with UKBA and both Hillingdon and Croydon. The aim is to arrive at a funding stream that is secure for 3 or 5 years and is neither retrospective nor dependent on client numbers. The target is to have a new system in place for 1 April 2010 that provides a stable and predictable level of funding which also ensures that there is no cost to Kent taxpayers. However, as can be seen by our 2010-11 budget proposals, agreement has yet to be reached with Government.

With regard to activity, the number of referrals has been significantly down in the past three months – this has coincided with the French Government's actions to clear camps outside Calais ("the jungle"). We remain uncertain whether this is a short-term consequence or will have lasting impact. (The intelligence we have from recent referrals we have received is that there are hundreds of minors

hiding outside Calais. This would tie in with press reports that French charities are establishing a centre for asylum seekers in Calais).

2.8 Kent Adult Social Services portfolio:

2.8.1 The latest forecast indicates a pressure of £0.973m, which is an increase of £0.219m since last month. This increase primarily relates to additional clients who are deemed to be "Ordinarily Resident" in the County although this has been partially offset by reductions elsewhere, particularly in All Adults Assessment and Related staffing and Strategic Business Support. Overall the issue of Ordinary Residence has added £0.713m to the reported pressure this year, of which only about £0.3m was included in the previous forecast. This reflects a total of 29 clients who are now Ordinarily Resident in Kent.

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. However the issue of Ordinary Residence is entirely outside the control of the Directorate and raises a significant challenge to balancing the budget, although this is still the stated aim. The reported position also assumes reductions in the number of residential and nursing placements for Older People in line with expected trends.

The forecast pressure assumes that most of the savings identified in the MTP will be achieved, however, as reported in November, it is unlikely that the Directorate will be able to deliver the whole saving in 2009-10 relating to the review of management and support structures. The primary reason for the shortfall was that the saving was based on a profile of when staff would leave whereas in fact the actual profile was slightly different. Other savings will be found to ensure that a balanced budget is achieved by the end of the financial year (the issue of Ordinary Residence notwithstanding).

2.8.2 KASS Outstanding debt:

The outstanding debt as at November was £18.927m compared with October's figure of £15.017m excluding any amounts not yet due for payment (as they are still within the 28 day payment term allowed). Within this figure is £6.682m of sundry debt compared to £2.922m last month, with the increase relating to recent invoices to Health for Free Nursing Care and Section 256, which are both secured through agreements. Also within the outstanding debt is £12.245m relating to Social Care (client) debt which is a small increase of £0.150m from last month. Since October the amount of debt which is secured has increased by £0.201m with a small reduction of £0.051m in that which is unsecured. The amount of debt under six months has increased by £0.193m whilst the amount of debt that is greater than six months has reduced by £0.094m.

2.9 Environment, Highways & Waste portfolio:

The underspend on this portfolio has reduced by £0.133m to £0.291m this month, however within this movement there are compensating larger movements:

Within Kent Highway Services:

- +£0.573m relating to the set up costs of the Permit Scheme from the Traffic Management Act. Kent County Council received approval from the Secretary of State for Transport to introduce a Permit Scheme into Kent in July 2009. We are now preparing for the introduction of a scheme and expect to have this in place by early 2010. These set up costs are declared as an overspend but will be rolled forward to be offset by future income (once the implementation of the scheme is formally approved by the Cabinet Member for EH&W).
- +£0.567m – the portfolio had significant savings targets on energy costs in this financial year (£1.25m). We expect to fall about £0.567m short of this target in this year. Streetlight energy is largely unmetered and the anticipated saving was to come from renegotiating our consumption levels. This has not been possible at this stage due to the time taken to finalise the inventory of street lights and delays with implementing the array, which has been constructed to give a more accurate picture of our actual consumption.
- -£0.460m – we have previously been reporting an overspend on the signs and lines budget of £0.850m (funded from Waste underspend), but this project will now not be completed by the end of the financial year as the project has re-phased due to weather conditions. This underspend will be required to roll forward to 2010-11 in order to complete this re-phased project.
- +£0.121m pressure on the transport budget. This is on the Freedom Pass, which completed its roll out in June. Now that the project is operating Countywide we have a better understanding of the number of journeys each child is undertaking. Whilst the take-up of passes is very close to

estimates, the number of passenger journeys is above original estimates. This is positive in terms of the popularity and use of the pass, but is causing a budget pressure. This variance may change over the coming months as pass take-up and usage settles down.

These variances are largely offset by further underspending on Waste. Tonnage continues to remain at its reduced level and it is likely that the outturn tonnage will reduce by a further 10,200 tonnes on top of the 40,000 tonne reduction already declared in the previous report. This will give a further underspend of £0.668m.

Within the £0.291m current forecast underspend, a net £0.072m will be required to roll forward in order to complete re-phased committed projects and to offset against future permit scheme income. (*£0.460m signs & lines project; £0.120m land use survey and £0.065m external funding for land use survey, both reported in the last report; and +£0.573m permit scheme*). This leaves the portfolio with a real net underspend of £0.219m for which there are no detailed plans, but the recent spell of bad weather will increase the pressure on the highway maintenance budget and this underspend may be needed to assist with this. Alternatively, if we do not get any further bad weather for the rest of the financial year, we could make 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, or even possible depending on highway maintenance pressures, 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 £0.033m this month to a forecast breakeven position, however within this there are some compensating larger movements. The main movements are:

- +£0.193m Registration Service – a pressure is now forecast on this service following a comprehensive review of actual ceremonial fee income and projected bookings for the rest of the year, following an alarming national statistic that the number of people getting married has reduced by an average of 10%. The service had already estimated a potential reduction in year of up to £0.1m (approximately 150-200 ceremonies) but had made mitigating savings elsewhere by reducing variable costs and taking other management action. Based on the above statistic and a review of advance bookings made until the end of the financial year, the forecast has been revised and it is estimated that the economic downturn has been the main impetus behind a projected fall in income of up to £0.275m, which represents a fall in the number of ceremonies being performed of in excess of 500. Variable costs have been reduced where possible but the reduction in the number of ceremonies only represents a fall in the number being performed, on average, across our six main offices of one per week and therefore it is difficult to enact management action in order to mitigate this pressure within the service. Underspends elsewhere within the portfolio will therefore offset this pressure. The forecast on this service also includes a small net pressure due to one-off costs arising from the management restructure.
- +£0.039m Coroners – an increase in the pressure from £0.186m to £0.225m. Despite management action to reduce this pressure in recent months, the Coroners have provided details of new, previously unforecast, long inquests that are due to occur in the first quarter of 2010, including a five week inquest that is to be undertaken in January, where the estimated accommodation costs alone approach £0.030m. In addition these long inquests present a pressure on pay and other premises costs but these are partially offset by income from our service level agreement with Medway.
- +£0.021m Kent Scientific Services – an increase in the pressure from £0.035m to £0.056m as it is forecast that there will be further reductions in the calibration service, with projected income falling, due to less demand for the service in the current economic climate.

However these pressures are offset by the following savings:

- -£0.133m Supporting Independence Programme (SIP) – this service transferred to Communities at the beginning of the financial year and is heavily involved with KCC's drive on Apprenticeships and also the Future Jobs Fund. However, following a review of the existing budget, and funds rolled forward from 2008-09, an underspend can be delivered so that the portfolio can present a balanced position overall. This underspend does not constitute a reduction in the level of service and all Towards 2010 targets continue to be met. A complete review of the service is underway and this may lead to future savings in both the current and future years.

- -£0.070m Supporting People – following the transfer of this unit from KASS in September and in the light of the current climate, the service has reviewed its costs and has forecast an underspend on its administration grant. A decision has subsequently been made whereby these monies will be used to help offset the pressures faced elsewhere within the portfolio. These management actions have been enacted with the view of achieving future savings requirements. The service does however continue to overspend on its main grant by just under £2.7m, a decision approved by the Supporting People Commissioning Body, but this will be funded by a draw down from the earmarked reserve and is therefore cost neutral.
- -£0.046m Trading Standards – an increase in the underspend from £0.018m to £0.064m. A decision was made not to reappoint to a number of posts until the new financial year in order to contribute to the new projected pressures within the portfolio. One full time equivalent post has also left since the last monitoring report.
- -£0.044m Arts Unit & Folkestone Forward – an increase in the underspend from £0.077m to £0.121m. The previously reported underspend included a pressure of £0.020m on the Folkestone Forward project but this project has now secured additional funding, over and above its actual requirements.

2.11 Finance portfolio:

The underspend on this portfolio has increased by £2.862m to £3.022m this month. This is due to further savings on the treasury budgets as no new borrowing has yet been undertaken this financial year and the forecast also reflects the impact of the new counterparty policy approved by Cabinet in October, where, currently, the newly added banking groups are being utilised as fully as possible.

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 | £000s |
|---|----------------|----------------|
| | 2009-10 | 2010-11 |
| 1 Cash Limits as reported to Cabinet on 30th November | 410,529 | 441,726 |
| 2 Re-phasing as agreed at Cabinet on 30th November | | |
| Children, Families & Education (CFE) | 2,586 | -585 |
| Kent Adult Social Services | -396 | 396 |
| Environment, Highways & Waste | 3,588 | 2,965 |
| Community Services | -784 | 791 |
| Regeneration & Economic Development | | |
| Corporate Support Services & Performance Management | -105 | 105 |
| 3 Dover Sea Change - additional external funding from Dover Harbour Board, Dover District Council and the Commission for Architecture and the Built Environment (CABE) - R&ED portfolio | 1,545 | |
| 4 Ashford Gateway Plus - additional Ashford Future's grant - CMY portfolio | | 1,950 |
| 5 Non TSG Land, Compensation claims - reduction in external funding - EH&W portfolio | -21 | 9 |
| 6 Specialist Schools - additional grant - CFE portfolio | 659 | 481 |
| 7 Children Development Centres - additional grant - CFE portfolio | 596 | |
| | 418,197 | 447,838 |
| 8 PFI | 54,983 | 27,101 |
| | 473,180 | 474,939 |

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

| | Variance | Variance | Movement |
|--------------------------------------|---------------|----------------|----------------|
| | This month | Last month | This month |
| Portfolio | | exc re-phasing | |
| | £m | £m | £m |
| Children, Families & Education (CFE) | -6.620 | 5.941 | -12.561 |
| Kent Adult Social Services | -0.302 | -0.235 | -0.067 |
| Environment, Highways & Waste | 1.086 | 1.431 | -0.345 |
| Communities | -2.014 | 0.025 | -2.039 |
| Regeneration & Economic Development | -0.087 | -0.024 | -0.063 |
| Corporate Support Services & PM | 0.620 | -0.150 | 0.770 |
| Localism & Partnerships | 0.000 | 0.000 | 0.000 |
| Total (excl Schools) | -7.317 | 6.988 | -14.305 |
| Schools | 0 | 0 | 0 |
| Total | -7.317 | 6.988 | -14.305 |

Overall there is -£12m of re-phasing of projects and a real variance of +£4.7m this month, as identified in table 4, the main movements since the last quarterly report are detailed below:

3.3 Children, Families & Education portfolio:

The forecast for the portfolio has moved by -£12.561m in 2009/10 since the last month.

- Childrens Centres & Early Years Programme (-£8.984m) – Following discussions with the DCSF (surestart) & the recent Cabinet agreement to review & revise the delivery of this programme we are now in a position to be able to both reduce KCC's contribution to this programme by £3.725m & rephase the programme by £5.259m to take account of this approach.
- Primary Improvement Programme (-£2.092m) – Approval to Plan (-£2.310m,) the proposed projects to be included in this programme of works have taken a great deal of time to develop & now need to be rephased from 2009/10 into later years. Approval to Spend (+£0.218m), the major increase in costs relate to the Oakfield project where additional labour costs were required to ensure beneficial occupation for September 2009 as well as needing to undertake remedial action on serious structural & maintenance issues.
- Modernisation Programme Pre 2008/09 (-£1.290m): The major change in this programme relates to the Park Farm project (-£1.400m) where we believe that it is now unlikely that the contribution to Folkestone Primary Academy will take place in this financial year. The payment date is subject to ongoing discussions with the Academy sponsors.

Overall this leaves a residual balance of -£0.195m on a number of more minor projects.

3.4 Kent Adult Social Services portfolio:

Excluding PFI, the forecast for the portfolio has moved by -£0.067m in 2009/10 since the last month.

The main variance is due to a project subject to re-phasing affecting 2009/10:

- Mental Health SCP – Maidstone Joint Housing Project (-£0.100m): KCC Mental Health team has been working with Maidstone Borough Council, Hyde Housing, The Brownfield Land Assembly Company and MCCH to modernise supported accommodation services in the Maidstone District. A site has been identified to build 12 self contained units for existing mental health clients who are currently living in unsuitable, shared facilities accommodation. Due to the ongoing negotiations between all partners, the KASS funding is not now required in 2009/2010 financial year.

Overall this leaves a residual balance of +£0.033m on a number of more minor projects

3.5 Environment, Highways & Waste portfolio:

The forecast for the portfolio has moved by -£0.345m in 2009/10 since the last month.

The main movements are detailed below:

- Old Residual schemes (-£0.33m): This total underspend includes various completed schemes that had some outstanding creditor provisions which are now being settled either for a lesser amount, or they are no longer required. The reversal of these creditor provisions has given additional funding which is now earmarked to fund Salt Storage infrastructure and Works Asset Management system enhancements as part of Reshaping KHS Accommodation.
- Salt Storage Infrastructure (+£0.175m): This was part of a spend to save programme which was approved by the County Council in the 2007/08 budget process. During this financial year, it is now estimated £0.175m is needed to purchase the remaining five salt spreading vehicles to complete the original programme.
- Deal Waste (+£0.1m): An opportunity has arisen to purchase a plot adjacent to the existing Deal Household Waste site. The existing site is constrained by limited parking spaces. Also, the site is congested at peak traffic periods and unable to provide full recycling facilities due to the limited space for further storage containers. The site expansion will help to overcome these constraints. A report is being prepared to seek Member approval. The purchase of the plot will be funded from the residual waste grant allocation.

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

- Non TSG Land (-£0.15m): Part 1 claims expenditure and land settlements are being reviewed by Mouchel and some are likely to rephase into the next financial year.
- Safety Camera Partnership (-£0.124m): The programme is to rephase as surfacing and lining works can only be carried out at a time when the weather and road conditions are appropriate, which will now be in the spring/summer months of 2010.

Overall this leaves a residual balance of -£0.016m on a number of more minor projects.

3.6 Communities portfolio:

The forecast for the portfolio has moved by -£2.039m since last month. Projects subject to re-phasing affecting 2009/10 are:

- Edenbridge new community centre (-£1.721m): The scope of the project is subject to review as other partners have shown an interest in the building, which presents further funding opportunities as well as revised design specifications. As such the project will not proceed in the current year until such interest has been fully explored and revised projections considered.
- Library modernisation (-£0.287m): The re-phasing of the library modernisation budget comprises of major refurbishment works at three locations. A significant proportion of the allocation for the Deal project was re-phased in prior months but due to delays in confirming funding from partners to contribute to the full cost of the works, the project commencement date has been deferred until late March/early April. The other two projects, Faversham and Folkestone, have seen costs escalate, with the Folkestone project awaiting a structural engineer's report as the specification of the works required is more onerous than first thought.

Overall this leaves a residual balance of -£0.031m on a number of more minor projects.

3.7 Corporate Support & Performance Management portfolio:

The forecast for the portfolio has moved by +£0.770m since last month. The movement is detailed below:

- Sustaining Kent – Maintaining the Infrastructure (+£0.770m). £0.7m needs to move forward into 2009-10 now that decisions on the second Datacentre have been reached, enabling contracts to be let in the current financial year and spend accelerated in order to keep the overall programme on track.

3.8 Regeneration & Economic Development portfolio:

The forecast for the portfolio has moved by -£0.063m since last month. The main movements are detailed below:

- EuroKent – (-£0.1m) - Traffic calming consultation and proposed scheme is less than anticipated and forecast outturn is now based on actual fees and works quotations rather than estimates. Balance to be transferred to deal with LCA (Land Compensation Act) Part 1 to 2010-11.

Overall this leaves a residual balance of +£0.037m on a number of more minor projects.

3.9 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 £11.7m.

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

| Portfolio | 2009-10 | 2010-11 | 2011-12 | Future Years | Total |
|---|----------------|----------------|----------------|---------------------|----------------|
| | £k | £k | £k | £k | £k |
| CFE | | | | | |
| Amended total cash limits | 221,399 | 181,926 | 59,406 | 138,593 | 601,324 |
| Re-phasing | -9,963 | 8,495 | 1,406 | 62 | 0 |
| Revised cash limits | 211,436 | 190,421 | 60,812 | 138,655 | 601,324 |
| KASS | | | | | |
| Amended total cash limits | 5,696 | 20,727 | 16,080 | 12,651 | 55,154 |
| Re-phasing | -100 | -2,030 | 2,130 | 0 | 0 |
| Revised cash limits | 5,596 | 18,697 | 18,210 | 12,651 | 55,154 |
| E,H&W | | | | | |
| Amended total cash limits | 105,689 | 165,393 | 118,503 | 355,719 | 745,304 |
| Re-phasing | -393 | 10 | 383 | 0 | 0 |
| Revised cash limits | 105,296 | 165,403 | 118,886 | 355,719 | 745,304 |
| Community Services | | | | | |
| Amended total cash limits | 21,016 | 24,491 | 4,313 | 5,670 | 55,490 |
| Re-phasing | -2,008 | 1,116 | 892 | 0 | 0 |
| Revised cash limits | 19,008 | 25,607 | 5,205 | 5,670 | 55,490 |
| Regen & ED | | | | | |
| Amended total cash limits | 8,533 | 7,268 | 4,730 | 6,222 | 26,753 |
| Re-phasing | 0 | 0 | 0 | 0 | 0 |
| Revised cash limits | 8,533 | 7,268 | 4,730 | 6,222 | 26,753 |
| Corporate Support & PM | | | | | |
| Amended total cash limits | 18,559 | 20,843 | 18,999 | 14,943 | 73,344 |
| Re-phasing | 770 | 1,180 | -1,700 | -250 | 0 |
| Revised cash limits | 19,329 | 22,023 | 17,299 | 14,693 | 73,344 |
| Localism & Partnerships | | | | | |
| Amended total cash limits | 584 | 500 | 500 | 1,000 | 2,584 |
| Re-phasing | 0 | 0 | 0 | 0 | 0 |
| Revised cash limits | 584 | 500 | 500 | 1,000 | 2,584 |
| TOTAL RE-PHASING >£100k | -11,694 | 8,771 | 3,111 | -188 | 0 |
| Other re-phased Projects below £100k | -356 | +307 | -5 | +54 | 0 |
| TOTAL RE-PHASING | -12,050 | +9,078 | +3,106 | -134 | 0 |

Table 6 details individual projects which have further re-phased since being reported to Cabinet on 30 November.

| | 2009-10 | 2010-11 | 2011-12 | Future Years | Total |
|--|---------------|---------------|---------------|--------------|----------------|
| | £k | £k | £k | £k | |
| CFE | | | | | |
| Harnessing Technology | | | | | |
| Original budget | +3,585 | +3,941 | | | +7,526 |
| Amended cash limits | -565 | -1,891 | +2,456 | | 0 |
| additional re-phasing | -1,029 | | +1,029 | | 0 |
| Revised project phasing | +1,991 | +2,050 | +3,485 | 0 | +7,526 |
| | | | | | |
| E,H&W | | | | | |
| Non TSG Land, Compensation claims | | | | | |
| Original budget | +1,200 | +1,566 | +1,366 | +1,268 | +5,400 |
| Amended cash limits | -560 | +1,794 | -792 | -442 | 0 |
| additional re-phasing | -150 | -85 | +235 | | 0 |
| Revised project phasing | +490 | +3,275 | +809 | +826 | +5,400 |
| | | | | | |
| Energy and Water Investment Fund | | | | | |
| Original budget | +1,323 | | | | +1,323 |
| Amended cash limits | -572 | +572 | | | 0 |
| additional re-phasing | | -148 | +148 | | 0 |
| Revised project phasing | +751 | +424 | +148 | 0 | +1,323 |
| | | | | | |
| Ashford Ring Road | | | | | |
| Original budget | +504 | | | | +504 |
| Amended cash limits | -330 | +330 | | | 0 |
| additional re-phasing | -119 | +119 | | | 0 |
| Revised project phasing | +55 | +449 | 0 | 0 | +504 |
| | | | | | |
| CSS&PM | | | | | |
| Sustaining Kent | | | | | |
| Original budget | +5,600 | +3,500 | +250 | +750 | +10,100 |
| Amended cash limits | -4,100 | +1,500 | +2,600 | | 0 |
| additional re-phasing | +770 | +1,180 | -1,700 | -250 | 0 |
| Revised project phasing | +2,270 | +6,180 | +1,150 | +500 | +10,100 |
| | | | | | |
| Communities | | | | | |
| Ashford Gateway Plus | | | | | |
| Original budget | +4,661 | +355 | | | +5,016 |
| Amended cash limits | -4,264 | +4,264 | | | 0 |
| additional re-phasing | | -892 | +892 | | 0 |
| Revised project phasing | +397 | +3,727 | +892 | 0 | +5,016 |
| | | | | | |
| Library Upgrade | | | | | |
| Original budget | +932 | +460 | +460 | +920 | +2,772 |
| Amended cash limits | -200 | +200 | | | 0 |
| additional re-phasing | -287 | +287 | | | 0 |
| Revised project phasing | +445 | +947 | +460 | +920 | +2,772 |

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 £11.694m of re-phasing on the capital programme is moved from 2009-10 capital cash limits to future years.