

To: CABINET – 25 January 2012

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## REVENUE & CAPITAL BUDGET MONITORING EXCEPTION REPORT 2011-12

### 1. Introduction

1.1 This exception report is based on the monitoring returns for December and highlights the main movements since the November monitoring report presented to Cabinet on 9 January 2012.

### 2. REVENUE

2.1 The current underlying net revenue position by portfolio, compared with the net position reported last month, is shown in **table 1** below.

**Table 1: Net Revenue Position**

Portfolio	Variance		Movement £m
	This Month £m	Last Month £m	
Education, Learning & Skills	-0.776	-0.776	-
Specialist Children's Services	+14.189	+13.117	+1.072
Adult Social Care & Public Health	-2.613	-2.537	-0.076
Environment, Highways & Waste	-5.956	-3.299	-2.657
Customer & Communities	-0.374	-0.081	-0.293
Regeneration & Enterprise	-	-	-
Finance & Business Support	-6.961	-6.544	-0.417
Business Strategy, Performance & Health Reform	-0.888	-0.848	-0.040
Democracy & Partnerships	-0.097	-0.064	-0.033
<b>Total (excl Schools)</b>	<b>-3.476</b>	<b>-1.032</b>	<b>-2.444</b>
<i>Schools (ELS portfolio)</i>	+4.248	+4.248	-
<i>Schools (SCS portfolio)</i>	-	-	-
<b>Schools (TOTAL)</b>	<b>+4.248</b>	<b>+4.248</b>	-
<b>TOTAL</b>	<b>+0.772</b>	<b>+3.216</b>	<b>-2.444</b>

2.2 The forecast net revenue underspend (excluding schools) is currently £3.476m as shown in table 1 above. The draft 2012-13 budget proposals, released on 20 December, assume that £1m of this underspend is transferred to reserves to support next year's budget.

2.3 In the context of a savings requirement of £95m, increasing demands for services and the need to deliver the Children's Services Improvement Plan, an overall forecast underspending position is a considerable achievement. However there is a risk that this position could deteriorate, especially with the continually increasing demand for Children's Specialist Services. The position will be very closely monitored throughout the remainder of the financial year.

2.4 Table 1 shows that there has been a movement of -£2.444m in the overall position since the last report to Cabinet. The main movements, by portfolio, are detailed below:

#### 2.5 **Specialist Children's Services (SCS) portfolio:**

The pressure on this portfolio has increased by £1.072m this month to £14.189m. The movements above £0.1m are:

2.5.1 +£0.653m Asylum – an increase in the pressure from £0.877m to £1.530m. This is a major concern and is almost entirely caused by the familiar issue of All Rights Exhausted (ARE). We are now forecasting that we will have had the full-year equivalent of 175 ARE clients who we are continuing to have to support under the Leaving Care legislation, for which we will receive no re-imburement.

Our previous forecast assumed that the UKBA will have removed a significant number of these ARE clients, but this is not the case, and we are now therefore projecting that these will remain in the Country until the end of this financial year. Another meeting has been arranged with the UKBA on 9 February, to discuss this issue. We continue to gather our own legal 'advice' on this issue.

- 2.5.2 +£0.426m Assessment of Vulnerable Children – an increase in the pressure from £2.659m to £3.085m, mainly due to increased and extended costs of agency social workers. All managers are now forecasting that current agency staff will remain for the full year, whereas previous forecasts still assumed some end dates within the last quarter of the financial year.

## 2.6 Adult Social Care & Public Health portfolio:

The forecast underspend on this portfolio has marginally increased by £0.076m this month from £2.537m to £2.613m. Although only a small movement overall, there are some larger compensating movements within this. The movements over £0.1m this month are:

- 2.6.1 -£0.100m Strategic Management & Directorate Support – a reduction in the position from a pressure of £0.045m to an underspend of £0.055m, the majority of this is due to vacancies within the management information team, which is currently operating with a smaller structure than was budgeted for, together with smaller movements on safeguarding adults and strategic commissioning.
- 2.6.2 +£0.107m Learning Disability Residential Care – an increase in the pressure from £2.340m to £2.447m, which is mainly as a result of a repayment of overcharged income, coupled with a revision to the income forecast based on client contributions received to date.
- 2.6.3 -£0.275m Learning Disability Supported Accommodation – an increase in the underspend from £0.091m to £0.366m. This is mainly due to:
- -£0.115m as a result of a part repayment in relation to a previous overpayment to a provider;
  - -£0.099m as a result of contract and client changes;
  - -£0.034m due to the release of an unrealised creditor;
  - -£0.021m due to a small increase in the income expected to be collected.
- 2.6.4 +£0.110m Contributions to Voluntary Organisations – a reduction in the underspend from £0.393m to £0.283m. This is due to the re-negotiation of payments made by the Contracting Team to certain voluntary organisations.

## 2.7 Environment, Highways & Waste portfolio:

The forecast underspend for this portfolio has increased by £2.657m this month from £3.299m to £5.956m. This movement is due to:

- 2.7.1 -£0.032m E&E Strategic Management & Directorate Support: a reduction in the pressure from £0.250m to £0.208m largely as a result of improved rent collection within the Gypsy and Traveller Unit, arising from better debt management and advice provided to residents.
- 2.7.2 +£0.032m Environment Management: an increase in the pressure from £0.009m to £0.041m. The managed underspend delivered in the Strategic Management & Directorate Support budget reported in 2.7.1 above is being utilised to make small changes in individual projects relating to the delivery of the Kent Environment Strategy.
- 2.7.3 Highways Services General Maintenance & Emergency Response  
Robust monitoring of the Highway's revenue budget has identified £1.205m of funds within the general maintenance and repairs budget that can be transferred to the capital budget in order to bring forward urgent road repairs and streetlight column replacement. This funding has been identified during a transitional year for the directorate, which has seen a major restructure and a significant shift from Ringway to Enterprise for maintenance contracts. The Highways division is now confident that a balanced revenue budget can still be delivered if these funds are transferred from revenue to capital assuming that extraordinary conditions (such as a very severe winter) do not arise. **Cabinet is asked to approve this £1.205m revenue contribution to capital.** The current forecast assumes this contribution is approved.
- 2.7.4 -£0.100m Road Safety: an increase in the underspend from £0.067m to £0.167m as a result of higher numbers of participants in speed awareness courses leading to additional income.

- 2.7.5 +£0.097m Planning & Transport Policy: a pressure is now reported for this budget which is due to the costs associated with the new High Speed Train service from Sandwich and Deal via Dover to support the East Kent economy following the Pfizer closure.
- 2.7.6 -£0.947m Concessionary Fares: an increase in the underspend from £0.918m to £1.865m based on an anticipated reduction in journey numbers. This is based on trends in data provided by external consultants for the first two quarters of the financial year. Clearly there is a risk with declaring this level of reduction, but it is supported by latest activity trends.
- 2.7.7 -£0.781m Freedom Pass: an underspend is now reported for this budget based on the latest data on journeys taken, passes issued and the cost per journey, provided by our external consultants. As with Concessionary Fares, this is based on data for the first two quarters of the financial year so the same risk exists if this trend does not continue for the remainder of the financial year.
- 2.7.8 Waste Management & Waste Disposal:  
The budgeted waste tonnage for 2011-12 is 760,000 tonnes. Tonnage for the first eight months of this financial year combined with the experience of the last two financial years has allowed the Directorate to estimate that the final tonnage will be 40,000 tonnes less than budgeted. This is a further reduction of 10,000 tonnes on the previous forecast and contributes a significant element of an additional £0.727m underspend on the Waste budgets, bringing the forecast underspend on the waste budgets to £3.513m. A detailed analysis of this movement follows:
- a. -£0.319m Household Waste Recycling Centres: an increase in the underspend from £0.593m to £0.912m due to an improved contract for the sale of textiles.
  - b. -£0.063m Waste Management Partnership & Behaviour Change: a further increase in the underspend from £0.141m to £0.204m following a review of activity in this area.
  - c. -£0.304m Payments to Waste Collection Authorities (District Councils): a reduction in the position from a £0.116m pressure to a £0.188m underspend as a result of a reduction in the level of waste tonnage.
  - d. -£0.021m Recycling Contracts and Composting: a minor increase in the underspend from £0.526m to £0.547m has been identified this month.
  - e. -£0.671m Disposal Contracts: an increase in the underspend from £2.932m to £3.603m as a result of the general reduction in waste tonnage and less input into the Allington Waste to Energy plant, when periods of scheduled maintenance continued longer than planned.
  - f. +£0.561m Landfill Tax: an increase in the pressure from £1.191m to £1.752m as a result of the lower volume of waste processed at Allington Waste to Energy plant with increased tonnage being diverted to landfill, delivering overall savings in disposal costs (when combined with 2.7.8.e. above).
  - g. +£0.090m Transfer Stations: an increase in the pressure from £0.103m to £0.193m due to the net impact of the reduction in waste tonnage and the requirement to transfer revenue funding to capital to underpin additional works at the North Farm transfer station.

Whilst the Waste Division has a direct influence over the disposal and recycling of waste, it has limited control over the amount of waste put into the system and any significant changes in waste tonnage impact on the forecast outturn.

- 2.7.9 -£0.199m Commercial Services contribution: a reduction in the shortfall from £0.349m to £0.150m reflecting the virement approved by Cabinet on 9 January, required as a result of the County Council decision to remove the essential car user status, which has led to a consequential reduction in lease cars and therefore Commercial Services ability to make a surplus.
- 2.7.10 The current forecast position for the portfolio is predicated on waste tonnage reflecting levels experienced over the last two financial years and the current year to date. If there was an unexpected spike in the level of waste entering the system, this would reduce the level of underspend currently reported. In addition, the main risk in the Highway's forecast is the severity of the winter. Whilst robust plans have been put in place to deliver winter services, a very severe winter could adversely affect the final outturn.

## 2.8 Customer & Communities portfolio:

The forecast underspend for this portfolio has increased by £0.293m this month from £0.081m to £0.374m. This is mainly due to:

- 2.8.1 -£0.085m Contact Centre & Consumer Direct: a reduction in the position from a pressure of £0.034m to an underspend of £0.051m. This movement relates primarily to the inclusion, for the first time, of the first and second elements of the call quality bonus, which has delivered £0.096m to date. This income had not been reported in earlier months due to doubts around its achievability, as the income is predicated on the service achieving pre-defined service levels. The first of the three elements has already been achieved, the service is comfortably achieving the second element, whilst the third element is not certain and consequently we have prudently not included the income in our forecasts. There are other compensating variances of +£0.011m.
- 2.8.2 -£0.051m Library Services: an increase in the underspend from £0.127m to £0.178m, mainly due to a continuation of staff resignations as the roll out of the Radio Frequency Identification Programme (RFID, also known as self-service) progresses ahead of schedule.
- 2.8.3 -£0.043m Supporting Independence & Supported Employment: an increase in the underspend from £0.214m to £0.257m, primarily due to £0.040m that was allocated towards a match funded bid made to the Regeneration Fund to support some of the future jobs clients into apprenticeships. However, this bid was unsuccessful and therefore this match funding is uncommitted.
- 2.8.4 +£0.009m Trading Standards (incl Kent Scientific Services): a reduction in the underspend from £0.129m to £0.120m. This reflects a revision to the previous optimism around the level of external income that could be generated within Kent Scientific Services, which has not materialised in recent months and consequently the income forecast has been reduced by £0.044m, however this is largely offset by further underspending within Trading Standards.
- 2.8.5 -£0.049m Youth Service: an underspend of £0.049m is now reported for this service and primarily relates to an underspend on staff costs, including the acceleration of the management savings arising from the integration of the Youth and Youth Offending Services. The savings were profiled £0.1m in the current year and £0.4m (across both services) in 2012-13 and the management team is now in place and has delivered savings ahead of schedule.
- 2.8.6 -£0.030m Youth Offending Service: an increase in the underspend from £0.070m to £0.100m which is predominately for the same reasons as explained in section 2.8.5 above.
- 2.8.7 There are further smaller variances, totalling -£0.044m across the remaining units within the directorate this month. The directorate is continuing its policy of significant self-imposed extended vacancy management targets and curtailing non critical expenditure, where it is not to the detriment of service delivery, in order to mitigate pressures and to deliver further underspends by the end of the year.

## **2.9 Finance & Business Support portfolio:**

The forecast underspend for this portfolio has increased by £0.417m this month to £6.961m. This is due to:

- -£0.5m further saving on the debt charges budget as a result of no new borrowing being taken.
- -£0.116m further interest on cash balances as a result of receiving the first dividend from Landsbanki and £21m of Standards Fund being received earlier than anticipated in the cash flow forecast.
- +£0.199m reflecting the virement, approved by Cabinet on 9 January, from the underspending within this portfolio to reduce the budgeted contribution from Commercial Services, within the EH&W portfolio, as a result of the County Council decision to remove the essential car user status, which has led to a consequential reduction in lease cars and therefore Commercial Services ability to make a surplus.

## **2.10 Business Strategy, Performance & Health Reform portfolio:**

The forecast underspend for this portfolio has increased by £0.040m this month to £0.888m, mainly reflecting additional work taken on by Legal Services responding to both internal and external demand, together with a small movement in Business Strategy.

## **2.11 Democracy & Partnerships portfolio:**

The forecast underspend for this portfolio has increased by £0.033m this month to -£0.097m due to small movements in the forecasts for Democratic and Member Services and Business Strategy – International and Partnerships.

### 3. **CAPITAL**

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

**Table 3: Cash Limit Changes**

	£m	£m
	2011-12	2012-13
1 Cash Limits as reported to Cabinet on 9th January	289.166	248.813
2 Re-phasing agreed at Cabinet on 9th January		
Education, Learning & Skills (ELS)	-1.867	0.627
Specialist Children's Services (SCS)	-0.216	0.216
Adults Social Care & Public Health (ASC&PH)	-0.272	0.272
Customer & Communities (C&C)	-0.533	0.533
Regeneration & Enterprise	-1.000	1.000
3 Basic Need - Repton Park Primary School - transfer from Goat Lees Primary School and additional external funding - ELS portfolio	0.329	0.944
4 Basic Need - Goat Lees Primary School - transfer to Repton Park Primary School - ELS portfolio	-0.759	
5 Public Access Development - virement to C&C - FSC portfolio	-0.017	
6 LD Good Day Programme - virement to C&C - FSC portfolio	-0.075	
7 Edenbridge Community & Leisure Centre - virement to C&C - FSC portfolio	-0.259	
8 Ashford Public Realm - new project grant funded - EHW portfolio	0.120	
9 Ashford Ring Road - additional external funding - EHW portfolio	0.100	
10 Energy & Water Efficiency Investment Fund - additional external funding - EHW portfolio	0.050	0.050
11 Modernisation of Assets - Gypsy Site - transferred to Coldharbour Gypsy Site - EHW portfolio	-0.072	
12 Coldharbour Gypsy Site - approval to spend - EHW portfolio	0.358	1.012
13 Edenbridge Community & Leisure Centre - virement from FSC - C&C portfolio	0.259	
14 Gateways - virement from FSC - C&C portfolio	0.092	
15 Library Modernisation - additional capital receipts - C&C portfolio		0.315
16 Management & Modernisation of Assets - virement to Tunbridge Wells Library - C&C portfolio	-0.118	
17 Tunbridge Wells Library - virement from Management & Modernisation of Assets - C&C portfolio		0.118
18 Tunbridge Wells Library - additional external funding - C&C portfolio		0.008
19 The Beaney - additional external funding - C&C portfolio	0.329	
20 Enterprise Resource Programme - additional prudential borrowing - BSP&HR portfolio	0.648	0.750
21 Integrated Children's System - additional prudential borrowing - BSP&HR portfolio	0.652	0.674
22 Energy Efficiency & Renewable Energy - approval to spend - BSP&HR	0.253	0.250
	<b>287.168</b>	<b>255.582</b>

3.2 The current forecast capital position by portfolio, is shown in **table 4** below.

**Table 4: Capital Position**

	Real and Re-phasing Variance This month	Real Variance Last month	Movement This month
<b>Portfolio</b>	£m	£m	£m
Education, Learning & Skills	-1.168	0.115	-1.283
Specialist Children's Services	-0.323	0.211	-0.534
Adult Social Care & Public Health	-0.823	-0.062	-0.761
Environment, Highways and Waste	5.390	4.952	0.438
Customer & Communities	-0.321	0.224	-0.545
Regeneration & Enterprise	0.264	0.264	0.000
Business Strategy, Performance & Public Health	-0.118	0.627	-0.745
Total (excl Schools)	2.901	6.331	-3.430
Schools	0	0	0
<b>Total</b>	<b>2.901</b>	<b>6.331</b>	<b>-3.430</b>

Since last month's report, the forecast outturn has reduced by £3.4m as detailed below:

### 3.3 Education, Learning & Skills portfolio:

The forecast has moved by -£1.283m. Projects subject to re-phasing and overall variances affecting 2011-12 are:

- Planned Enhancement Programme (-£1.041m, re-phasing): This is due to a particularly mild winter which has resulted in less demand for works. This has been supplemented by a robust approval criteria being implemented before any additional works are allowed to proceed. Another factor which has resulted in reduced spend in 2011/12 is the direct result of the transfer of a significant number of schools, particularly from the secondary sector, to Academy status.
- Primary Improvement Programme (-£0.188m, re-phasing): The main reason for the re-phasing from 2011/12 – 2012/13 relates to the project at Westminster PS where the tender process has taken longer to complete than previously expected and the project was also delayed whilst a gas main was relocated.

Overall this leaves a residual balance of -£0.054m on a number of minor projects.

### 3.4 Specialist Children's Services portfolio:

The forecast has moved by -£0.534m. The main reason for this is:

- Transforming Short Breaks for Families with Disabled Children (-£0.529m, re-phasing): due to delays with the project while uncertainties regarding an element of the project were resolved.

### 3.5 Adult Social Care and Public Health portfolio:

The forecast has moved by -£0.761m. Projects subject to re-phasing and overall variances affecting 2011-12 are:

- Flexible and Mobile Engagement (FAME) (-£0.487m, real variance): due to the project no longer going forward and for which funding is no longer required.
- Modernisation of Assets (-£0.095m, real variance): due to projects no longer going forward and for which funding is no longer required.
- Learning Disability Good Day programme (-£0.150m, re-phasing): mainly owing to delays in negotiations and consultation periods on various projects within the programme.

Overall this leaves a residual balance of -£0.029m on a number of minor projects.

### **3.6 Environment, Highways and Waste portfolio:**

The forecast has moved by +£0.438m. Projects subject to re-phasing and overall variances affecting 2011-12 are:

- Highways Major Maintenance (+£1.205m, real variance): Robust monitoring of the Highway's budget has identified funds within the revenue budget that can be transferred to the capital budget in order to bring forward urgent road repairs and streetlight column replacement. This funding has been identified during a transitional year for the Directorate which has seen a major restructure and a significant shift from Ringway to Enterprise for maintenance contracts. The Highways division is now confident to transfer these funds from revenue to capital and still deliver a balanced revenue budget assuming that extraordinary conditions (such as a very severe winter) do not arise.
- Integrated Transport Schemes (+£0.214m, real variance): Additional improvement schemes have been carried out which are being funded from S106 developer contributions.
- Household Waste Recycling / Transfer Station (+£0.129m, real variance): The spend on expanding the Transfer Station/HWRC at North Farm has increased by a further £129k due to the additional removal and disposal of contaminated land, various additional essential works identified during construction and additional consultant fees due to the significant overrun of the construction period. This will be funded by revenue.
- Kent Thameside Strategic Programme (-£1.110m, re-phasing): Programme re-profiled and re-phased as a result of lower than expected development trajectories in the area. One of the schemes has been significantly re-phased primarily because the original phasing assumed some land assembly might be achieved by voluntary agreement but those negotiations have not yet been concluded.

### **3.7 Customer and Communities portfolio:**

The forecast has moved by -£0.545m. Projects subject to re-phasing and overall variances affecting 2011-12 are:

- Library Modernisation (-£0.151m, re-phasing): This relates primarily to the re-profiling of £149k into 2012/13 in relation to the Broadstairs Library project, which is as a result of the project starting later than anticipated – now straddling the year end – plus a reduced capital receipt on the sale of Spring Terrace (-£2k).
- Tunbridge Wells Library (-£0.180m, re-phasing): It was previously reported that the start of this project had been delayed until February 2012 because of necessary design changes required by the Conservation, Fire, Access & Planning Officers. However, a number of new issues have been identified by the same officers, as part of a new review, which require further consultation resulting in withdrawal of the current planning application. This will be resubmitted as soon as these issues have been resolved but works will not now start until the new financial year and expenditure has been reluctantly re-profiled accordingly.
- Web Platform (-£0.154m, re-phasing): This investment supports the need to identify and transfer more services online to support the channel shift strategy (people using cheaper-to-run channels), which will deliver significant savings – and it is hoped improved outcomes – as part of the Customer Services Strategy. A review of services that may benefit from the transfer has been ongoing since October and to achieve these changes, £154k of the programme has been reallocated from its original expenditure plan and re-profiled into 2012/13 as the complexity and scale of these projects, and the time needed to fully specify the requirements, cannot be achieved and fully spent in the current year. The Customer Service Strategy is due to be launched in January 2012 and therefore this budget will support the ambitions and priorities going forward.

Overall this leaves a residual balance of -£0.060m on a number of minor projects.

### **3.8 Regeneration and Enterprise portfolio:**

The forecast has not changed from the previous report.

### 3.9 Business Strategy, Performance and Health Reform portfolio:

The forecast has moved by -£0.745m. This movement has occurred largely due to the -£0.750m re-phasing on the Enterprise Resource Planning Programme. In previous reports to Cabinet it was estimated that the full £1.4m cost of this project would be incurred in the current year. However, the subsequent business case considered by PAG and agreed for "Approval to Plan" by the Leader indicates that the phasing will be £0.648m in 2011-12 and £0.750m in 2012-13.

Overall this leaves a residual balance of +£0.005m on a number of minor projects.

### 3.10 Capital Project Re-phasing

Normally, 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 is reported and the full extent of the re-phasing will be shown. The tables below summarises the proposed re-phasing this month.

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

Portfolio	2011-12	2012-13	2013-14	Future Years	Total
	£m	£m	£m	£m	£m
<b>Education, Learning &amp; Skills</b>					
Amended total cash limits	113.051	144.792	108.621	97.601	464.065
Re-phasing	-1.242	1.242	0.000	0.000	0.000
<b>Revised cash limits</b>	<b>111.809</b>	<b>146.034</b>	<b>108.621</b>	<b>97.601</b>	<b>464.065</b>
<b>Specialist Children's Services</b>					
Amended total cash limits	14.726	0.221	0.000	0.000	14.947
Re-phasing	-0.529	0.529	0.000	0.000	0.000
<b>Revised cash limits</b>	<b>14.197</b>	<b>0.750</b>	<b>0.000</b>	<b>0.000</b>	<b>14.947</b>
<b>Adult Social Care &amp; Public Health</b>					
Amended total cash limits	6.230	10.183	7.392	3.561	27.366
Re-phasing	-0.150	0.150	0.000	0.000	0.000
<b>Revised cash limits</b>	<b>6.080</b>	<b>10.333</b>	<b>7.392</b>	<b>3.561</b>	<b>27.366</b>
<b>Enterprise &amp; Environment</b>					
Amended total cash limits	97.046	56.055	51.893	257.168	462.162
Re-phasing	-1.114	-3.890	-5.835	10.839	0.000
<b>Revised cash limits</b>	<b>95.932</b>	<b>52.165</b>	<b>46.058</b>	<b>268.007</b>	<b>462.162</b>
<b>Customer &amp; Communities</b>					
Amended total cash limits	18.232	6.706	5.256	4.929	35.123
Re-phasing	-0.483	0.483	0.000	0.000	0.000
<b>Revised cash limits</b>	<b>17.749</b>	<b>7.189</b>	<b>5.256</b>	<b>4.929</b>	<b>35.123</b>
<b>Regen &amp; Enterprise</b>					
Amended total cash limits	4.592	13.219	7.500	2.500	27.811
Re-phasing	0.000	0.000	0.000	0.000	0.000
<b>Revised cash limits</b>	<b>4.592</b>	<b>13.219</b>	<b>7.500</b>	<b>2.500</b>	<b>27.811</b>
<b>Business Strategy &amp; support</b>					
Amended total cash limits	8.571	9.926	6.140	2.923	27.560
Re-phasing	0.000	0.000	0.000	0.000	0.000
<b>Revised cash limits</b>	<b>8.571</b>	<b>9.926</b>	<b>6.140</b>	<b>2.923</b>	<b>27.560</b>
<b>TOTAL RE-PHASING &gt;£100k</b>	<b>-3.518</b>	<b>-1.486</b>	<b>-5.835</b>	<b>10.839</b>	<b>0.000</b>
<b>Other re-phased Projects below £100k</b>	<b>-0.328</b>	<b>+0.346</b>	<b>-0.018</b>	<b>0.000</b>	<b>0.000</b>
<b>TOTAL RE-PHASING</b>	<b>-3.846</b>	<b>-1.140</b>	<b>-5.853</b>	<b>+10.839</b>	<b>0.000</b>



**Table 6** details individual projects which have further re-phased since being reported to Cabinet on 9<sup>th</sup> January.

	2011-12	2012-13	2013-14	Future Years	Total
	£m	£m	£m	£m	£m
<b>Customer &amp; Communities</b>					
<b>Tunbridge Wells Library</b>					
Original budget	+0.113	+0.326	0	0	+0.439
Amended cash limits	+0.092	-0.092	0	0	0
additional re-phasing	-0.180	+0.180	0	0	0
<b>Revised project phasing</b>	<b>+0.025</b>	<b>+0.414</b>	<b>0</b>	<b>0</b>	<b>+0.439</b>
<b>Web platform</b>					
Original budget	+0.504	0	0	0	+0.504
Amended cash limits	-0.150	+0.150	0	0	0
additional re-phasing	-0.154	+0.154	0	0	0
<b>Revised project phasing</b>	<b>+0.200</b>	<b>+0.304</b>	<b>0</b>	<b>0</b>	<b>+0.504</b>
<b>FSC</b>					
<b>Learning Disability Good Day Programme</b>					
Original budget	+3.611	+1.600	+0.934	+0.587	+6.732
Amended cash limits	-2.442	+2.027	0	+0.415	0
additional re-phasing	-0.150	+0.150	0	0	0
<b>Revised project phasing</b>	<b>+1.019</b>	<b>+3.777</b>	<b>+0.934</b>	<b>+1.002</b>	<b>+6.732</b>
<b>EH&amp;W</b>					
<b>Kent Thameside Strategic Transport</b>					
Original budget	+2.688	+8.313	+14.852	+119.195	+145.048
Amended cash limits	-1.314	-3.502	-5.558	+10.374	0
additional re-phasing	-1.110	-3.889	-5.873	+10.872	0
<b>Revised project phasing</b>	<b>+0.264</b>	<b>+0.922</b>	<b>+3.421</b>	<b>+140.441</b>	<b>+145.048</b>

#### 4. **RECOMMENDATIONS**

Cabinet is asked to:

- 4.1 **Note** the initial forecast revenue and capital budget monitoring position for 2011-12.
- 4.2 **Agree** the £1.205m revenue contribution to capital within the EH&W portfolio from savings identified within the revenue general maintenance and repair budget in order to bring forward urgent road repairs and streetlight column replacement within the capital programme.
- 4.3 **Note** the changes to the capital programme.
- 4.4 **Agree** that £3.518m of re-phasing on the capital programme is moved from 2011-12 capital cash limits to future years.