

CAPITAL MONITORING SUMMARY 2020/21

1st Quarter

Executive Portfolios	(1) Total ADC Scheme Budgets £	(2) Previous Years' Spend £	(3) 2020/21 Original Budget £	(4) Net budget b/f from 2019/20 £	(5) Approved Changes to Original Budget £	(6) 2020/21 Budget Reprofiles to and from 2021/22 £	(7) 2020/21 Current Budget £	(8) 2020/21 Spend to Date £	(9) Spend % of Current Budget
Customer Services	64,170,620	844,690	10,331,900	2,950,680	25,082,740	(2,069,800)	36,295,520	2,830,206	7.80%
Environment	4,274,700	1,172,400	621,650	419,990	707,740	(192,000)	1,557,380	265,816	17.07%
Health and Wellbeing	530,260	25,050	33,600	30,360	334,250	-	398,210	156	0.04%
Regeneration	6,524,250	3,588,190	134,630	768,680	1,825,350	-	2,728,660	46,454	1.70%
Resources	95,597,840	48,092,260	50,308,670	6,578,720	(11,768,910)	-	45,118,480	31,825	0.07%
TOTALS	171,097,670	53,722,590	61,430,450	10,748,430	16,181,170	(2,261,800)	86,098,250	3,174,457	3.69%

Financing of 2020/21 Programme:

Adur Homes Capital Programme:	£'000	General Fund Capital Programme	£'000
Capital Receipts:	1,242	Prudential Borrowing:	52,046
Major Repairs Reserve:	3,900	Capital Receipts:	6
Homes England:	700	Government Grants:	10,188
S106 Receipts:	409	Revenue Reserves and Contribution	810
New Development Reserve:	1,521	S106 Receipts	109
Prudential Borrowing:	15,167		
	<u>22,939</u>		<u>63,159</u>

Summary of Progress:

Schemes with significant challenges:	1
Schemes where progress is being closely monitored:	16
Schemes progressing well or completed:	40
Total Schemes:	<u>57</u>

(1) SCHEME (Responsible Officer)	(2) Total ADC Scheme Budget £	(3) Previous Years' Spend £	(4) 2020/21 Original Budget £	(5) Budget Reprofiles to and from 2021/22 and Future Years £	(6) 2020/21 Current Budget £	(7) 2020/21 Spend to Date £	(8) Anticipated Completion Date (C) / Approval Report(D)/ P.I.D.(P)	(9) 2020/21 Anticipated (Underspend) /Overspend (Council Resources) £	(10) COMMENTS AND PROGRESS	(11) Status
									<ul style="list-style-type: none"> ● Progress Beyond Council's Control £ Schemes with financial issues ▲ Scheme Progress Improved ▼ Scheme Progress Deteriorated 	
1 Refuse and Recycling Service Provision of wheeled bins (Partnership Scheme with Worthing Borough Council. Total Budget £50,000) (TP)	18,200	-	18,200	-	18,200	27,248	Mar-21 02/01/20 (P)	9,048	<p>The current demand has remained high. The current joint overspend is anticipated at approx £24,858.</p> <p>It is proposed to fund the current shortfall from the contingency provision.</p>	£
TOTAL:	18,200	-	-	-	18,200	27,248.00		9,050		

RESPONSIBLE OFFICERS: Tony Patching Head of Waste Management and Cleansing