

Economy and Enterprise Overview and Scrutiny Committee

30 October 2020



Regeneration and Economic Growth – Quarter 1: Forecast of Revenue and Capital Outturn 2020/21

Report of Corporate Directors

John Hewitt, Corporate Director of Resources

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Electoral division(s) affected:

Countywide

Purpose of the Report

- 1 To provide details of the forecast outturn budget for this service area highlighting major variances in comparison with the budget, based on the position to the end of quarter 1 (30 June 2020).

Executive summary

- 2 This report provides an overview of the forecast of outturn 2020/21, based on the position to 30 June 2020. It provides an analysis of the budgets and forecast outturn for the service areas falling under the remit of this Overview and Scrutiny Committee and complements the reports considered and agreed by Cabinet on a quarterly basis.
- 3 The quarter one forecast position is that there will an underspend of £0.617 million this year, against a revised budget of £52.843 million.
- 4 In arriving at the cash limit position, Covid-19 related expenditure of £16.210 million, offset by Covid-19 related savings of £4.213 million within Regeneration have been excluded from the forecasts. Covid-19 related costs are being treated corporately and offset by Government funding so far as is possible, though forecast net costs currently exceed the grant that has been made available.

- 5 The revised service capital budget is £75.078 million in 2020/21 with expenditure to 30 June totalling £11.125 million.
- 6 Details of the reasons for under and overspending against relevant budget heads are disclosed in the report.

Recommendation(s)

- 7 Economy and Enterprise Overview and Scrutiny Committee is requested to note the contents of this report.

Background

- 8 County Council approved the Revenue and Capital budgets for 2020/21 at its meeting on 26 February 2020. These budgets have subsequently been revised to account for changes in grant (additions/reductions), budget transfers between service groupings and budget re-profiling between years (in terms of capital). This report covers the financial position for the following budgets of the services within the scope of this committee;
- (a) Revenue Budget - £52.843 million (original £52.770 million)
 - (b) Capital Programme – £75.078 million (original £85.434 million)
- 9 The original service budgets have been revised in year to incorporate a number of budget adjustments as follows:
- Transfer from NCC – CPPMU Team £0.086m
 - Transfer from AHS – Repairs & Maintenance £0.003m
 - Transfer from Contingencies – Apprenticeship Grades £0.007m
 - Transfer to Contingencies - NI Reduction -£0.023m
- 10 The summary financial statements contained in the report cover the financial year 2020/21 and show: -
- (a) The approved annual budget;
 - (b) The actual income and expenditure as recorded in the Council's financial management system;
 - (c) The variance between the annual budget and the forecast outturn;
 - (d) For the revenue budget, adjustments for items outside of the cash limit (outside of the Service's control) to take into account such items as redundancies met from the strategic reserve, capital charges and use of / or contributions to earmarked reserves.

Forecast Revenue Outturn 2020/21

- 11 The service is reporting a cash limit underspend of **£0.617 million** against a revised budget of **£52.843 million**.
- 12 The following two tables show the budget analysed by subjective category (type of expense), and then by Head of Service area.

Service Budget – Subjective Analysis £'000

Subjective Analysis	Annual Budget	Forecast Position	Variance	From Earmarked Reserves	Net Covid Adj	Outside the cash limit	Cash Limit Outturn
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Employees	56,789	55,222	(1,567)	(162)	36	3	(1,690)
Premises	16,037	15,505	(532)	0	723	0	192
Transport	1,588	1,447	(141)	0	181	0	40
Supplies & Services	17,100	17,546	447	(668)	1,685	342	1,807
Agency & Contracted	42,696	46,531	3,835	0	1,054	453	5,343
Transfer Payments	0	94	94	0	0	0	94
Central Costs	11,818	12,174	357	0	0	0	357
Capital Financing	8,464	8,464	0	0	0	0	0
GROSS EXPENDITURE	154,491	156,984	2,493	(830)	3,681	798	6,141
Income	(101,648)	(92,198)	9,450	(251)	(15,679)	(279)	(6,758)
NET EXPENDITURE	52,843	64,786	11,943	(1,081)	(11,997)	518	(617)

Service Budget - Analysis by Head of Service £'000

Head of Service	Annual Budget	Forecast Position	Variance	From Earmarked Reserves	Net Covid Adj	Outside the cash limit	Cash Limit Outturn
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Culture & Sport	22,813	28,656	5,843	350	(5,715)	0	478
Business Durham	15	(318)	(333)	0	(398)	0	(731)
Transport & CS	2,928	5,008	2,079	(200)	(2,280)	518	118
Development & Housing	6,811	8,538	1,728	(190)	(1,541)	0	(3)
Corporate Property & Land	(1,056)	1,616	2,672	(1,041)	(1,965)	0	(334)
REG Central Costs	21,142	20,992	(150)	0	0	0	(150)
Corporate Director	190	294	104	0	(98)	0	6
NET EXPENDITURE	52,843	64,786	11,943	(1,081)	(11,997)	518	(617)

- 13 The council has faced significant additional costs in relation to the Covid-19 outbreak and significant loss of income. In many areas the costs and loss of income for the first quarter are known. The likely impact over the remainder of the year however is much more uncertain. All additional costs and loss of income, net of Covid-19 related underspending, is being treated corporately and is therefore excluded from the cash limit.
- 14 The major areas of forecast Covid-19 additional cost and loss of income in respect of Regeneration are as follows:
- (a) Culture Sport and Tourism – it is forecast that during 2020/21 the service will lose income from leisure centres (£7.510 million) and cultural venues (£1.981 million);
 - (b) Corporate Property and Land – it is forecast that there will be lost income of £2.3 million in Building and Catering Services;
 - (c) Transport and Contracted Services – it is forecast that there will be reduced income from parking services (£1.276 million), enforcement (£0.432 million) and park and ride services (£0.289 million);
 - (d) Development and Housing – Reduced income is forecast from planning and building regulation (£1.4 million) while there are additional costs of bed and breakfast accommodation and shopping for the vulnerable £0.120 million); and
 - (e) Business Durham – There are projected rental losses in respect of Business Space (£0.400 million).
- 15 The major areas of forecast Covid-19 related savings in respect of REG are as follows:
- (a) Savings due to the closure of leisure facilities (£1.820 million) and cultural facilities (£0.554 million) are forecast;
 - (b) Savings from the closure of facilities operated by Corporate Property and Land are expected to be £0.505 million; and
 - (c) Additional savings across the service of £0.210 million from transport and other operational costs are anticipated.

Cash Limit Outturn – Explanation of Over and Under Spending

- 16 The main reasons accounting for the outturn position are as follows:
- Transport is forecast to be £0.118 million overspent. This is mainly due to overspends in Sustainable Transport (£38,000), Traffic (£55,000) and Care Connect (£42,000), offset by savings on supplies and services in respect of the Head of Transport.
 - Corporate Property and Land is forecast to be £0.334 million underspent, mainly resulting from an underspend of £0.174 million relating to an insurance claim for fire damage at Dale View Caravan Park, unbudgeted rental income in Assets of £97,000 and business rate refunds of £62,000 relating to the previous financial year.
 - Development and Housing is forecast to be underspent by £3,000. This is mainly due to Economic Development forecasting an overspend of £0.132m, offset by a projected underspend in Planning Development of 82,000, and an underspend in Housing Solutions of £90,000. There were also a number of other minor overspends across the service.
 - Business Durham is forecast to be £0.731 million underspent. This is mainly as a result of Business Space which has an underspend of £0.753 million due to the service achieving higher than budgeted income of £0.748 million, including a £0.400 million adjustment for COVID related lost income across industrial estates and other trading areas.
 - Culture, Sport and Tourism is forecast to be overspent by £0.478 million. This is mainly the result of an overspend of £0.796 million relating to the former Leisureworks facilities. These are partially offset by other underspends across the service of approximately £0.318 million. The reduced income levels generated by the Gala Theatre were recognised in MTFP(10), with additional budget growth provided in the current financial year
- 17 Appendix 2 provides a more detailed breakdown of variations across the service area contained within the revenue budget.
- 18 In summary, the service grouping is forecasting to maintain spending within its cash limit.

Capital Programme

- 19 The capital programme makes a significant contribution to the regeneration ambitions of County Durham. The programme is relatively large and diverse and is managed by project delivery officers throughout the service.
- 20 The capital programme was revised in May for budget re-phased from 2019/20. This increased the 2020/21 original budget, since then further reports to the MOWG detailed further revisions, for grant additions/reductions, budget transfers and budget re-profiling into later years. The revised budget now stands at £75.078 million.
- 21 Summary financial performance to the end of June is shown below.

Service	Revised Annual Budget 2020/21	Actual Spend to 30 June	Remaining Budget 2020/21
	£000	£000	£000
Culture, Sport and Tourism	4,571	142	4,429
Development & Housing	18,544	1,694	16,850
Business Durham	7,635	1,847	5,788
Corporate Property & Land	30,512	3,080	27,432
Transport & Contracted Services	13,816	4,362	9,454
Total	75,078	11,125	63,953

- 22 Officers continue to carefully monitor capital expenditure on a monthly basis. Actual spend for the first 3 months amounts to £11.125 million. Appendix 3 provides a more detailed breakdown of spend across the major projects contained within the capital programme.
- 23 The key areas of spend during the year to date are on Major Transport Schemes (£4.219 million), Office Accommodation (£2.809 million) and Industrial Estates (£1.847 million). Other areas of the programme are profiled to be implemented during the remainder of the year and at year end the actual outturn performance will be compared against the revised budgets and service and project managers will need to account for any budget variance.

Background papers

- County Council Report (26 February 2020) – Medium Term Financial Plan 2020/21 to 2023/24 and Revenue and Capital Budget 2020/21.
- Cabinet Report (16 September 2020) – Forecast of Revenue and Capital Outturn 2020/21 – Period to 30 June 2020.

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Appendix 1: Implications

Legal Implications

The consideration of regular budgetary control reports is a key component of the Council's Corporate and Financial Governance arrangements. This report shows the forecast spend against budgets agreed by the Council in February 2020 in relation to the 2020/21 financial year.

Finance

Financial implications are detailed throughout the report which provides an analysis of the revenue and capital outturn position alongside details of balance sheet items such as earmarked reserves held by the service grouping to support its priorities.

Consultation

Not applicable.

Equality and Diversity / Public Sector Equality Duty

Not applicable.

Climate Change

Not applicable.

Human Rights

Not applicable.

Crime and Disorder

Not applicable.

Staffing

Not applicable.

Accommodation

Not applicable.

Risk

The consideration of regular budgetary control reports is a key component of the Councils Corporate and Financial Governance arrangements.

Procurement

The outcome of procurement activity is factored into the financial projections included in the report.

Appendix 2: Revenue Budget Variances – Quarter 1 2020-21

Culture Sport and Tourism

Service Area	Variance	Explanation
Culture & Sport Management	817	C&S Management £21k over budget - MTFP Savings to be achieved pending restructure, offset with saving against additional budget given for Gala
		Derwentside £796k over budget - Employees £121k, utilities £185k, £48k across supplies & services and income £431k overspends. Plus some minor overspends across the rest of the service
Service Development	(110)	Place & Experience (£34k) under budget - mainly due to understand in Community Arts and Visual Arts
		Wellbeing (£111k) under budget - due to 2 vacant posts and supplies and services underspends
		Growing & Learning (£32k) under budget - mainly due to vacant posts in Stock & Distribution and saving on utilities at Sevenhills offset with additional Bowes payment in year 1 of the five-year agreement
		Improvement & Development £75k over budget - primarily overspent on leisure contracts including payments to 1Life.
		Externally Funded (£8k) under budget - surplus on the prison library service
Localities	(240)	Locality 1 (£14k) under budget - Mainly Leisure Centre overspend of £39k on staffing, plus £61k overspend in payments to contractors, offset by (£53k) & (£9k) underspends on Premises costs and S&S. Killhope mainly saving of (£70k) staffing due to planned closure and leaver vacancy offset by loss of income of £90k due to planned closure. Bishop Auckland Town Hall net (£74k) saving mainly within Supplies & Services.
		Locality 2 (£31k) under budget - Mainly Leisure Centre underspend of (£28k) on Premises costs, £10k down on income including Competition Line payments and saving of (£8k) in S&S. Less (£9k) net saving on Libraries.
		Locality 3 (£195k) under budget - Mainly made up of (£160k) underspend in Leisure Centre staffing, (£23k) saving on Premises Costs offset by underachievement of income of £46k including Competition Line payments, (£42k) in Libraries made up of (£60k) on Premises Costs and £19k overspend on staffing, (£14k) at Durham Town Hall mainly from savings within Premises Costs.
Visit County Durham	11	VCD 11k primarily overspend against employees and staff travelling

TOTAL	478
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Business Durham

Service Area	Variance	Explanation
Operations	57	£57k Operations - There is a £40k overspend on employees due to honoraria, which is offset by staff savings in Corporate, and there are overspends in Premises of £1k and Transport of £3k. There is significant Supplies and Agency expenditure with the introduction of the UMI contract for Durham SME Digital Programme and County Durham Growth Fund, which is offset by matching ERDF grant. Other overspends in Supplies of £52k are offset by additional income from DIT KAM contract of (£42k). A £3k COVID adjustment for savings in transport, supplies, etc.
Corporate Costs	37	£37k Corporate - (£70k) savings on Employee vacancies and savings of (£4k) on Transport. Overspend in Premises of £84k due to rates waiver and a £15k overspend on miscellaneous Supplies. Additional Income of (£2k). A £14k COVID adjustment for savings in transport, supplies, etc.
Innovation & Marketing	(72)	(£72k) Innovation & Marketing - (£70k) Employee savings, (£32k) staff travel savings and (£7k) savings on various supplies & services. The employee savings is a post which will be used in Business Space with the upgrade and creation of additional posts. A £37k COVID adjustment for savings in transport, supplies, etc.
Business Space	(753)	<p>£33k Business Space Mgmt & Admin - Employees overspend of £43k offset with the saving in Innovation & Marketing. (£39k) underspend in Premises and other additional savings in Supplies and Transport of (£8k). Reduced Income figure of £37k.</p> <p>(£5k) Business Services - £27k overspend on Supplies offset by (£30k) saving on Employees and additional Income of (£2k).</p> <p>(£91k) Business Space South - Underspend on industrial sites of due to underspend on Premises of (£91k) and under achievement of Income £8k. There is also a small underspend in Supplies of (£3k). Saving on provision for debt-written off of (£5k).</p> <p>(£1k) Business Space Dales - £18k loss of Income, and projected overspend in Premises of £32k. These are offset by underspends in Employees of (£39k) and Premises of (£12k).</p> <p>(£70k) Business Space North - Overspend on Premises of £15k and Supplies of £58k offset by over achieved Income of (£131k). Saving on provision for debt-written off (£12k).</p> <p>(£5k) Business Space Central - An underspend on Employees of (£2k) and Supplies of (£12k). There is a small overspend on Premises of £2k, under achieved Income of £14k, and a saving on the provision for debt written-off of (£7k).</p>

Service Area	Variance	Explanation
		(£222k) Business Space NETPark - Overspends on Premises £149k offset by underspend on Employees (£1k) and Supplies (£17k). There is an over achievement of Income (£292k). An adjustment of (£61k) has also been done for COVID related security and other expenditure incurred at NETPark.
		It should be noted that a 10% fall in rental income totalling £400k has been projected at this stage of the financial year, despite the fact that income and occupancy levels were good in the early months of the year. This is considered prudent in light of the potential impact on deferred and future rent yields as the local economy emerges from the effects of the COVID crisis. This will be reviewed on an on-going basis and reported at the next quarter. An adjustment will be done for (£400k) COVID related lost income and a £9k adjustment for savings in transport, supplies, etc.
TOTAL	(731)	

Transport and Contracted Services

Service Area	Variance	Explanation
Management	(17)	Savings on Supplies and Services budgets in year (£19k), plus some minor overspends across the service
Strategic Traffic	55	<p>Employees - £97k overspend - Staff turnover savings requirement £49k, plus additional costs for Apprentice posts and some re-gradings in Traffic not yet budgeted for.</p> <p>Premises - £55k overspend - £73k overspend on rates, offset by (£16k) underspend on Durham Bus Station due to likely closure in year and (£5k) underspend at Park & Ride sites. Plus some other minor overspends across the service.</p> <p>Transport - £28k overspend - mainly due to £31k overspend on repairs to bus shelters, and some other minor underspends across the service.</p> <p>Supplies and Service - £77k overspend - Additional £35k spend on LCWIPs and £18k on providing consultant cover for a post in Highways Development. £20k overspend in Traffic. Plus some additional overspends across the service.</p> <p>Third Party Payments - (£140k) underspend - (£84k) underspend on Park & Ride sites. (£35k) underspend on On & Off Street parking and (£58k) underspend on Durham Bus Station due to likely closure in year. Offsetting overspends of £34k for parking enforcement. Plus some minor overspends across the service.</p> <p>Central charges/Capital - (£27k) underspend - due mainly to underspend in relation to recharge for winter maintenance activities on car parks.</p> <p>Income - (£35k) over-achievement on income - Mainly due to (£28k) additional income from bus shelter advertising and (£14k) additional income from recharges in Transport Project. Plus some minor under achievements across the rest of the service.</p>

<p>Sustainable Transport</p>	<p>38</p>	<p>Employees - (£124k) underspend - (£122k) underspend due to vacancies in Adult Fleet and some vacant posts in Integrated Transport.</p> <p>Transport - (£97k) underspend - due mainly to (£96k) underspend in Adult Fleet due to reduced usage and saving on vehicle excess costs. Plus some minor underspends across the service.</p> <p>Supplies & Services - (£98k) underspend - mainly due to (£31k) underspend on printing, (£23k) underspend on telephone costs, (£20k) underspend on Computer related expenditure. An underspend of (£6k) on bus and rail services and a (£8k) underspend in Adult Fleet. Plus other general underspends across the service.</p> <p>Third Party Payments - £9k underspend - mainly due to overspend on Bus and Rail contracts and some other minor overspends across service</p> <p>Central Support Services - £150k overspend - Due to increased internal recharges around Fleet and Health Booking Services</p> <p>Income - £198k under-achievement - Mainly due to £227k variance relating to the recharges for fleet services. An additional (29k) for recharges for health services, plus some over over-achievements of income across the service.</p>
<p>Care Connect</p>	<p>42</p>	<p>Employees - £10k overspend - due mainly to vacant posts not being filled offsetting levels of overtime in the service.</p> <p>Premises - £3k overspend - due to electricity charges.</p> <p>Transport - £39k overspend - due mainly to increased fleet charges of £30k and £10k on spot hire charges. Plus some minor underspends across the service.</p> <p>Supplies & Service - (£28k) underspend - due mainly to underspends across telephones of (£79k) and (£5k) saving on licences being offset by increased costs of equipment of £63k . Plus some other minor underspends across the service.</p> <p>Third Party Payments - (£11k) underspend - due to underspend in costs for CCTV.</p> <p>Central costs - £6k overspend - due to writing off of bad debts in year.</p> <p>Income - £23k under-achievement on income - Due mainly to reduction of SLA income by £126k being offset by additional income of (£84k) across Localities and (£19k) additional income in CCTV.</p>
<p>TOTAL</p>	<p>118</p>	

Development and Housing

Service Area	Variance	Explanation
Head of Dev & Housing	3	£3k small overspend on training.
Planning Development	(82)	<p>£83k Development Management overspend. Saving on Employees and Transport of net (£57k) - historical saving reduced after transfer of vacancies to Business Support. Overspend of £50k on Supplies & Services due to increased consultants, legal and other professional fees and demolition costs. Overspend of £90k on Central Management Recharges for financial support given to Community Safety planning related work. Under achieved fee income of £1m projected due to the COVID crisis has been offset by adjustment below the line of the same amount.</p> <p>(£67k) Business Development Support underspend in Employees and Transport (£15k) & Supplies (£52k) due to savings on advertising.</p> <p>£12k Planning Archiving overspend on third party Agency costs.</p> <p>(£60k) Planning Appeals underspend due to savings in legal and professional fees.</p> <p>(£25k) Planning Software underspend on rental maintenance and software costs.</p> <p>(£117k) Building Control underspend due to savings on Employees (£81k) and Transport (£10k) delays filling vacancies. Saving on Supplies and Agency of (£26k) on equipment, subscriptions, IT costs and advertising. Under achieved income of £382k projected due to the COVID crisis has been offset by adjustment below the line of the same amount.</p> <p>£53k Dangerous Structures overspend re repairs in Premises and condition surveys in Supplies & Services.</p>
		£38k COVID saving adjustment for transport, supplies, etc.
Spatial Policy	18	£18k Spatial Policy overspend due to savings of (£11k) on Employees and (£4k) Transport offset by net overspend of £105k on Supplies and Agency largely on planning inspectors fees, offset by a (£57k) drawdown from reserves to offset the inspection fees. Additional grant Income of (£33k). £18k COVID saving adjustment for transport, supplies, etc.
Economic Development	132	£2k Community Econ Dev. Overspend on Employees of £4k offset by savings in Supplies of (£2k).

Service Area	Variance	Explanation
		<p>£153k Durham Employment & Skills. The overspend is due largely to the cessation of three major contracts and the loss of budgeted income, partially offset by expenditure savings: Work Programme - Consett £95k, Interserve Skills Support £95k, and the Work & Health Programme (Reed) £18k. Organisational Training & Development and Other Training are projecting losses of £92k and £11k respectively through the under achievement of income caused by the COVID crisis, for which an adjustment of (£139k) has been made. DES General (Management & Admin) has an underspend of (£19k) with savings of (£101k) on Employees and Supplies being offset by unrecovered income of £81k. Where work contracts have expired budgets will be re-aligned in year to reflect the service's current workload and income expectations.</p> <p>(£1k) Economic Development. Saving of (£21k) on Employees, (£3k) on Transport costs and (£21k) on Supplies & Services. Contractor payments are expected to overspend £186k, which is offset by increased Income of (£142k).</p> <p>(£43k) Employability. Under budget due to staff savings. Projected use of £78k from Economic Employability Reserve for in-year programmes.</p> <p>2k International Relations. Small overspend due to reduced projection of Income offset by underspend in Supplies (£16k) and Employees (£16k). The reductions of Income and Supplies is in relation to exchange travel.</p> <p>£20k COVID saving adjustment for transport, supplies, etc.</p>
Physical Development	8	<p>£49k overspend on Management & Admin. Underspend of (£148k) on employees for vacancies. Saving of (£10k) on transport for staff travel and car allowances. Overspend on Supplies of £139k due largely to professional fees. Under recovery on income of £48k for SLA and £20k recharge income.</p> <p>(£40k) underspend on Durham City Promotions. Saving of (£40k) on promotions budget in Agency budget. Best Bar None will not be held this year.</p> <p>(£3k) underspend on Community Led Housing due to additional Income of (£3k).</p> <p>(£9k) underspend on Strategic Housing. Underspend of (£3k) in transport for car allowances and (£6k) in miscellaneous Supplies.</p>
		<p>Overspend on Strategic Sites of £12k on Supplies, professional fees, to be financed from earmarked reserve (£12k).</p> <p>£11k COVID saving adjustment for transport, supplies, etc.</p>
Housing Solutions	(90)	<p>£25k Area Based Housing. 32k Overspend on Employees. Supplies & Services underspend of (£7k) due to year end provision not required. £40k overspend in Agency & Contracted Services to offset (£40k) additional income.</p> <p>(£1k) Housing Improvement. Very little activity within this service area, with any Expenditure being offset by Income.</p>

Service Area	Variance	Explanation
		<p>(£3k) Activities. An overspend of £206k in Supplies & Services on Bed & Breakfast, Out of Hours and Prevention costs, offset by (£90k) additional income and adjustment of (£119K) for COVID related extra costs.</p> <p>£43k. Family Intervention Project. Underspend on Employees (£10k) offset by additional Transport costs £3k and reduced Income £50k.</p> <p>(£28k) GRT Sites. Underspend on Employees (£20k) and additional Income from housing benefit payments of (£37k). A projected overspend on Premises of £72k for utilities, largely water charges. Underspend on Supplies & Services of (£43k) on general expenses.</p> <p>(£95k) Housing Initiatives. HSG Income expected to be as previous year providing additional surplus of (£60k). An underspend in Initiatives from Employee vacancies and Supplies of (£44k) which is offsetting expenditure on Project Beta of £7k and Selective Licensing of £2k.</p> <p>(£35k) Core Funded. Employees under budget (£106k) re vacancy and MTFP saving 2021/22. There is an overspend in Supplies due in the main to Conference and Seminar expenditure of £25k the Housing Stock Model of £48k and other small savings of (£2k).</p> <p>£4k COVID saving adjustment for transport, supplies, etc.</p>
Funding & Programmes	2	£2k COVID saving adjustment for transport, supplies, etc.
Strategy & Project Development	6	<p>£43k Strategy & Project Dev overspend due to additional Transport costs £2k and overspend in Supplies £41k due largely to legal costs this year offsetting other supplies savings. Legal costs to be offset by (£43k) drawdown from reserves.</p> <p>£6k COVID saving adjustment for transport, supplies, etc.</p>
TOTAL	(3)	

Appendix 3: Capital Programme 2020/21

	Revised Annual Budget	Profiled Budget	Actual Spend to 30 June	Remaining Budget
General Fund	£000	£000	£000	£000
Development & Housing				
North Dock, Seaham	72	0	0	72
Town Centres	2,877	400	108	2,769
Town & Village Centre	1,653	48	109	1,544
Minor Schemes	168	42	42	126
Disabled Facilities Grant /FAP	4,108	341	690	3,418
Housing Renewal	3,933	177	11	3,922
Housing Development	1,382	163	14	1,368
Chapter Homes	2,500	320	720	1,780
Beamish Capital Project	1,623	0	0	1,623
Strategy & Programmes Minor Schemes	228	0	0	228
	18,544	1,491	1,694	16,850
Business Durham				
Industrial Estates	7,635	1,240	1,847	5,788
	7,635	1,240	1,847	5,788
Corporate Property and Land				
Structural Capitalised Maintenance	4,356	0	271	4,085
Office Accommodation	26,156	4,767	2,809	23,347
	30,512	4,767	3,080	27,432
Transport & Contracted Services				
Local Transport Plan	2,335	258	143	2,192
Transport Major Schemes	11,325	5,291	4,219	7,106
T&CS Minor Schemes	156	0	0	156
	13,816	5,549	4,362	9,454
Culture, Sport and Tourism				
AAP Schemes	0	0	0	0
Culture and Museums	2,985	61	142	2,843
Leisure Centres	1,534	0	0	1,534
Library	0	0	0	0
Outdoor Sports and Leisure Facilities	52	0	0	52
	4,571	61	142	4,429
Regeneration & Economic Growth	75,078	13,108	11,125	63,953