

**GF Management Accounts 2019-20**  
**Results as at 31st March**  
 General Fund

	Previous Year Actuals	Latest Approved Budget	Full Year		Variances	Carry Forward	Variance after	Comment
	Actual £k	Budget £k	Actual £k	Budget £k	Full Year Actual £k	Proposed £k	Carry Forward £k	
<b>Income</b>								
Investment Income	-454	-649	-749	-649	-100		-100	Additional income achieved in investment interest due to buoyant cash balances and favourable investment returns. Includes income streams generated from loans to the housing trust and property fund investments.
Recharges	-3,052	-11,203	-11,209	-11,203	-6		-6	Savings on Print Costs, External Audit Fees and Rechargeable Pension Costs partially offset by increased bank charges over the year has resulted in lower charges to the HRA.
Customer & Client Receipts	-6,534	-7,693	-7,312	-7,693	382		382	There are a number of income shortfalls including Planning Service Income £194k the majority of which is due to large applications not coming forward as anticipated, Recycling income £90k shortfall due to the low rate received per tonne for recyclable materials now not covering the costs of bulking. The Warden Lifeline Service has a £41k shortfall in income, numbers of customers grow slowly but a marketing plan is being implemented to promote the service offer. Land charges income is £35k short, due to demand, there is a shortfall in industrial unit rents of £48k due to occupancy levels and lettable condition and Assets Team Trading activities £50k due to capacity issues in the team. Smaller shortfalls include Property Management Rents £15k, Car Park income from closure in March £18k, Legal Service fees £14k, Civic Centre space / room rental £14k and Commercial Waste £10k. There are some increases in income to partially offset including Licence Fees (£29k), Sale of Wheelie Bins (£26k), Plan Policy (£22k), Elections (£11k) and Council Tax / NNDR Summons income (£16k). Efforts to streamline the Building Control Service and improved performance dividends have been received for 2018/19 (actual) & 2019/20 (estimated) totalling (£32k).
Government Grants	-14,442	-11,763	-11,794	-11,763	-31		-31	DWP new burdens grants total (£30k) including Universal Credit Admin changes and (£19k) DWP grant contributions towards the impact of legislative changes to our benefit systems have been received. In conjunction with benefit payments below, lower demand for benefits and the introduction of Universal Credit continues to see a reduction in subsidy received £18k, this is offset by reduced benefit payments below. Grant received for Discretionary Housing payments was lower than expected £16k, this is reflected by reduced payments.
Other Government Grant	-1,901	-2,058	-2,089	-2,058	-32		-32	EU Exit (£35k)
Budget Savings Required		-374		-374	374		374	Refer to App B planned savings for more information
<b>Total Service Income</b>	<b>-26,383</b>	<b>-33,740</b>	<b>-33,153</b>	<b>-33,740</b>	<b>587</b>		<b>587</b>	
<b>Expenditure</b>								
Employees	8,147	8,587	8,336	8,587	-252	109	-143	A vacancy factor of £353k was set for the 2019/20 budget. The outturn indicates that this target was achieved due to levels of vacancies across the council. Also included are savings on training fees (£42k) but this is offset by support in supplies and services from NYCC. There is also (£16k) saving on pension recharges from other councils.
Premises	742	798	786	798	-12	5	-7	A number of variances that make up this saving, the largest being (£18k) for closed burial grounds repair work. Repairs required have been identified, but there are difficulties getting faculty permission for the work. There are also savings on Parks & Open Spaces repairs (£6k), (£8k) CCTV Repairs, NNDR on the empty banks (£9k), offset by maintenance & running costs for Car Parks £8k and the Industrial Units £13k.
Supplies And Services	8,716	11,071	10,618	11,071	-452	542	90	Supplies & Services is made up of a significant number of variances. There are several budget shortfalls including £26k for supply costs incurred during the recent floods in the district, Pocket Parks grants £40k, the income to fund this was received in 2018/19 and taken in to the year end surplus, £26k on Planning Services particularly on specialist advice, HR £44k and Legal Services £45k, the majority of which is for support from NYCC under Better Together arrangements, there are some salary savings to partially offset this. Bank Charges are £19k overspent due to volume of card transactions for payments. To offset this, the (£50k) for Better Together arrangements was unspent but this is offset by reserve contributions below. Numerous other savings include include CCTV (£10k), Planning Policy (£19k), Democratic Core, Scrutiny & Standards Committee (£25k), (£21k) ICT Service costs and Business Support (£14k).
Transport	167	146	158	146	13		13	Number of small variances across the provision of car allowances and associated transportation costs.
Benefit Payments	13,670	11,116	11,112	11,116	-4		-4	There continues to be a reduction in housing benefit claims caseload as Universal Credit rolls out. There is a reduction in grant income to reflect this saving after taking in to account adjustments for overpayments and write offs.
Support Services		8,063	8,063	8,063				
Third Party Payments	-22	-20	-18	-20	1		1	Impact of actual inflation on the Leisure Services contract against budgeted estimate.
Drainage Board Levy	1,685	1,720	1,704	1,720	-17		-17	Inflation increases anticipated when setting the budget were higher than actual levies.
External Interest Payable	82	75	80	75	4		4	Lease Interest Charges
Contingency		192		192	-192		-192	The contingency budget is made up of £100k Operational and £266k Commissioning (£150k Original Budget + £136k Carried forward). At year end (£192k) remains uncommitted to help offset income losses.
<b>Total Service Expenditure</b>	<b>33,186</b>	<b>41,749</b>	<b>40,839</b>	<b>41,749</b>	<b>-910</b>	<b>656</b>	<b>-254</b>	
Total Accounting & Non Service Budgets	-6,803	-8,008	-7,594	-8,008	414	-384	30	Investment interest over the £350k cap has been transferred to the contingency reserve £64k. Better together funding has not been required so has not been drawn down £50k. Further capital accounting adjustments have been made.
<b>Net Total</b>			<b>91</b>		<b>91</b>	<b>272</b>	<b>363</b>	

## HRA Management Accounts 2019-20

## Results as at 31st March

## HRA

	Previous Year Actuals	Latest Approved Budget	Year to Date		Variances	Comment
	Actual £k	Budget £k	Actual £k	Budget £k	Year to date Actual £k	
<b>Income</b>						
Investment Income	-163	-135	-187	-135	-52	Additional income achieved in investment interest due to buoyant cash balances and the property investment returns.
Garage Rents	-102	-103	-102	-103	1	
Housing Rents	-11,891	-11,840	-11,836	-11,840	4	
Customer & Client Receipts	-182	-165	-185	-165	-19	Recharges to tenants & former tenants generated an additional (£17k), Legal costs recovered (£7k) are offset by additional costs, and community centres raised an additional (£9k) mostly through room hire charges. Hostel and Temp Accommodation rent income is below budget by £3k, due to occupancy levels at Ousegate Hostel, partially offset by recharge income, and administration fees for the sale of council houses £4k due to lower than expected sales.
Savings		-195		-195	195	£12k planned savings identified in supplies & services for the NY Procurement Partnership and £7k on maintenance savings from the new housing system have been achieved. The majority of the remaining saving relates to benefits of the new Housing System, project delays mean that this is now expected to go live in July 2020
<b>Total Service Income</b>	<b>-12,338</b>	<b>-12,438</b>	<b>-12,309</b>	<b>-12,438</b>	<b>129</b>	
<b>Expenditure</b>						
Employees	36	37	33	37	-4	Small saving on Cleaning Staff Salaries and Tenant Participation Training costs.
Premises	684	726	652	726	-74	There are some large savings on revenue works for fencing (£47k), the capital programme is covering this off through major programmed work. There are savings on solid fuel servicing (£25k) as more properties move to gas heating. Savings achieved on the running costs of the community centres (£9k) and Hostels (£14k).
Supplies And Services	1,031	1,139	1,282	1,139	143	The overspend on void properties is due to the condition and amount of work required to turn properties around which includes the costs of utility charges, council tax and specialist cleaning costs. There are savings overall across subcontractors (£15K), this is adaptation work offsetting responsive contractor work.
Support Services	2,814	2,840	2,855	2,840	14	CEC broadly in line with budget after apportioning the costs of support service functions.
Transport	114	113	109	113	-4	This saving is a combination of fuel and insurance charges offset by lease and vehicle hire costs.
Debt Management Expenses	6	6	6	6		
External Interest Payable	2,413	2,713	2,413	2,713	-300	Until schemes are finalised for the housing development programme, no new borrowing will be taken. Interest rates rises may prompt action to increase borrowing to mitigate future interest costs.
Contingencies		75		75	-75	Contingency drawdowns not utilised during the year.
Provision for Bad Debts	107	260	260	260		
<b>Total Service Expenditure</b>	<b>7,205</b>	<b>7,909</b>	<b>7,610</b>	<b>7,909</b>	<b>-299</b>	
Total Accounting & Non Service Budgets	5,133	4,529	4,384	4,529	-145	Savings on the capital programme have resulted in a net carry forward saving.
<b>Net Total</b>			<b>-315</b>		<b>-315</b>	

## Savings Plan

Strategic Category	General Fund - Potential Saving	Original Risk in Budget	2019/20 Target £000's	Actual £000's	2019/20 Shortfall £000's	Update/Comments
Growing resources	Income generation	High	12	0	12	No income streams have been increased beyond inflation nor new income streams introduced. It has been proposed to remove targets on this in future planned savings although opportunities will still be sought.
Growing resources	Asset rationalisation	Medium	77	20	57	Additional income has been generated from a number of sources. The remainder of this saving however was dependent upon the move from Market Cross. The move of the contact centre is anticipated to happen in the near future, but the negotiations on the lease at Market Cross are still ongoing. Alternatives such as sub-letting and alternate uses are being considered should the negotiations be unsuccessful.
Growing resources	New SDHT Loans	High	100	100	0	Loans include Riccall, Ulleskelf, and Ousegate, all of which contribute towards this target. The revised and expanded Housing Development Programme agreed by Executive in January 2018 identifies a significant role for the SDHT in delivery which will provide further loan opportunities for SDC, although the timing of these new opportunities will only become clearer as the programme progresses.
Growing resources	Commercial property acquisition	High	50	0	50	The current programme for growth has £3.5m earmarked for commercial property acquisition which will generate a direct return on investment. To date this has been used to acquire two vacant former banks. These are not expected to make an ongoing revenue stream in the current financial year. There have been no further acquisitions at this stage, this will be updated as and when new acquisitions occur.
Growing resources	Property Fund Investment		200	200	0	An investment was made in October 2018 into 2 property funds with an estimated net return of 4% per annum. This saving was achieved in 2019/20.
Growing resources	Increase cap on investment income - NEW		50	50	0	£300k cap included in MTFS with an increase in this cap to £350k proposed in planned savings. This was achieved in 19/20. Thereafter this will be kept under review and confirmed as cashflow forecasts are updated and interest rates are known but recent reductions in the Bank of England base rate put this at increasing risk.
	<b>Total Growing Resources</b>	<b>0</b>	<b>489</b>	<b>370</b>	<b>119</b>	

Strategic Category	General Fund - Potential Saving	Original Risk in Budget	2019/20 Target £000's	Actual £000's	2019/20 Shortfall £000's	Update/Comments
Transforming	Process improvements /on-line transactions	Medium	200	124	76	The Channel shift project is currently being delivered and savings from this are starting to be recognised. There have been savings made through natural turnover where the benefits of digitalisation have lead to increased efficiency plus additional savings generated from reduction in paper and postage as a result of increased usage of IT. Further benefits from this are expected to be achieved as the projects continue to roll out next financial year.
Transforming	Planning service review	Low	100	0	100	A review of the service has taken place and is in the process of being implemented but the benefits of this will not occur until 2020/21. The review is being undertaken with a view to maximising efficiency whilst ensuring no detriment to service delivery, and the final confirmed position achieved will reflect this aim.
	<b>Total Transforming</b>	<b>0</b>	<b>300</b>	<b>124</b>	<b>176</b>	
Commissioning	Environmental contract	Medium	40	0	40	The environmental saving target of (£40k) will not be delivered in year. However it will be tied in with the investment in a standard rear loading collection fleet and area based working and a range of opportunities to increase the efficiency of contract delivery which are being explored currently. There is potential to exceed the target in future years. This provides the opportunity to maximise operational efficiencies which will be captured as part of the formal contract variation to deliver cashable savings in 2020/21 and beyond.
Commissioning	Procurement partnership	Low	12	12	0	Selby has exited from the North Yorkshire Procurement Partnership in April 2019, which will achieve £12k saving
Collaboration	Work carried out for third parties	High	30	0	30	This work with another District Council has now ceased. There is currently no third party support being provided to others.
Commissioning	Contract renewals	Medium	10	0	10	The renewal of the public conveniences will generate a saving of £16k per annum and will commence in April 2020. The renewal of the photocopier contract will taken place in early 2020 now. The CCTV contract has been extended for a further year while changes to how this is delivered are considered.
	<b>Total Collaboration &amp; Commissioning</b>	<b>0</b>	<b>92</b>	<b>12</b>	<b>80</b>	

Strategic Category	General Fund - Potential Saving	Original Risk in Budget	2019/20 Target £000's	Actual £000's	2019/20 Shortfall £000's	Update/Comments
Technical/housekeeping	Remove contributions to pension reserve - NEW	Low	100	100	0	This mitigates above inflationary rises in future pension contributions - risk to be managed within base budget from 2019/20.
Technical/housekeeping	Reduce contingencies - NEW	Low	160	160	0	£260k is included in the revenue budget to cover unforeseen items - £110k for operational items and £150k for additional commissions from the Executive. This option would reduce the operational contingency to £100k (the minimum advisable for operational purposes) and draw down funding from the Contingency reserve for additional Executive Commissions as part of the annual budget process. The Contingency reserve would be topped up through windfalls/in-year surpluses.
	<b>Total Technical/Housekeeping</b>	<b>0</b>	<b>260</b>	<b>260</b>	<b>0</b>	
	<b>Total</b>	<b>-</b>	<b>1,141</b>	<b>766</b>	<b>374</b>	

Strategic Category	HRA - Potential Saving	Risk	2019/20 Target £000's	Actual £000's	2019/20 Remaining Target £000's	Update/Comments
Transforming	Process improvements /on-line transactions	Medium	194	7	187	The new housing/asset management system is in the process of being implemented. There have been delays in the development of the new software modules by the supplier which has resulted in phase 2 (where most savings are expected to be implemented) slipping into early 2020/21. The savings that will be recognised this year related to the saving on maintenance costs.
Commissioning	Commissioning & collaboration	High	8	0	8	Opportunities will continue to be considered for savings on contracts, but there is no current view on where this saving may be generated from.
Commissioning	NYCC Procurement Partnership	Low	12	12	0	Selby has exited from the North Yorkshire Procurement Partnership in April 2019, which will achieve £12k saving.
	<b>To be delivered not budgeted</b>	<b>-</b>	<b>214</b>	<b>19</b>	<b>195</b>	

**Appendix C : 2019/20 Selby District Council Capital Programme - To 31 March 2020**

General Fund	Revised Budget	Actual	Variance	Carry Forward	Year End Variance	Comments
Transforming Customer Services	110,000	0	-110,000	110,000	0	Covid-19 has prevented the start of work on the reception alterations delaying the contact centre move. It is hoped that procurement of the contractor will be completed early summer with work able to start August / September with the contact centre operating from the Civic as soon as possible following completion. The project is expected to be on budget.
Selby Park Improvement Work	19,420	16,934	-2,486	0	-2,486	All invoices are now received and paid. No further costs are expected
GIS System	37,131	0	-37,131	37,131	0	The project still to be scoped for the remaining budget. Decision to be made in dependant on the decision for an Appointment System for the new Customer Contact Centre. Carry Forward required for the Scancoin kiosk that will not be received until 2020/21
Benefits & Taxation System upgrade	4,200	4,500	300	0	300	This budget is linked to software upgrade supporting Channel Shift Phase 1. Any further upgrades required will be funded by Government grants.
IDOX Planning System	10,593	9,715	-878	0	-878	To support the IDOX suite of software applications for upgrades and patches as part of the IDOX Roadmap. This will ensure that we remain PSN compliant throughout 2019/20. £4k for Uniform, TLC and Public Access upgrades took place in Q4.
ICT - Annual Software Licence	88,528	0	-88,528	0	-88,528	Procurement was delayed on the roll out resulting in the year 1 Microsoft Licence not being required. No requirement to carry forward the unspent budget.
ICT - Servers	25,000	17,410	-7,590	7,590	0	Servers are being upgraded to align to Microsoft licencing requirements.£10k for Northgate M3 server upgrade and £14.8k for IDOX server upgrade. 50% of idox upgrade has been paid but the remaining £7.5k will be paid in Q1 of 2020/21 when the work is completed.
ICT - Software	85,194	55,500	-29,694	29,694	0	Budget committed to the Digital Foundations Project. Our Microsoft partner, Phoenix has now been procured via the KCS framework committing the £85k budget to implement our Microsoft software. Phoenix will invoice us for payment at the end of each stage of the software project. The project has been delayed due to Covid-19.
Committee Management System	3,000	0	-3,000	3,000	0	ModernGov software now live as of April 19, £3k carry forward requested to cover final costs to upgrade the software, that are still awaited.
Cash receipting System	22,500	23,600	1,100	-1,100	0	Income Management Software replacement project. £22,500 procured for the software migration from Northgate PARIS to CIVICAPAY. The remaining capital will be carried forward and be used for training and consultancy on the new software.
Northgate Revs & Bens	25,101	27,620	2,519	-2,519	0	Budget required for system upgrades following legislative changes in relation to e-billing. The balance of the project budget will be carried forward to 2020/21 to complete the software changes / upgrades.
Asset Management Plan - Leisure & Parks	20,642	20,642	0	0	0	All of the works have now been completed. The project has come in on budget.

General Fund	Revised Budget	Actual	Variance	Carry Forward	Year End Variance	Comments
Committee Room Microphone system	40,000	0	-40,000	40,000	0	Specification is written and tenders are being invited with a view to the work being committed during 2020/21.
Portholme Road Culvert	419,141	419,141	0	0	0	The works were completed in 19/20.
Police Co-Location Project	41,334	40,868	-466	0	-466	Project Complete.
Car Park Improvement Programme	197,891	197,891	0	0	0	Work to progress improvement to Back Micklegate and Micklegate car parks has been placed on hold in order to maximise funding options through external funding bids such as the Heritage Action Zone funding. This decision will impact the outturn position on the budget in 19/20, albeit the funds will be required in 20/21 as match funding for the wider investment programme being considered. The outturn forecast has been revised accordingly and a carry forward request has been submitted as outlined in order to ensure funding is available to allow works to dovetail with improvements identified via the Heritage Action Zone work.
ICT - Channel Shift 2 Website & Intranet	22,500	0	-22,500	22,500	0	Channel shift Phase 2 (Customer portal) project which was due to be delivered in 19/20 as per the business case and project plan. Citizens Access Portal (Revenues) will be LIVE in Q3 2020/21 with Citizens Access Portal (Benefits) in Q4 2020/21. A commitment of £22.5k will be made once the software is LIVE. Carry forward of to be used for Scanstation/CAB/CAR and CA_LL and e-forms development through 2020/21
ICT - Disaster Recovery Improvements - Software / Hardware	30,000	22,902	-7,098	7,098	0	Design changes have enabled lower costs for this project. Carry forward for improvements aligned to Microsoft requirements & DR Improvements including new server in 2020/21.
ICT - End User Devices - Software / Hardware	164,809	162,215	-2,594	2,594	0	Budget is required for replacement hardware in relation to the digital workforce strand of the digital strategy. Overspend is due to the devices being purchased outright and not on a lease. The overall programme will come in on budget by virements from other associated projects and utilising some of the 20/21 capital budget.
ICT - Digital Workforce - Telephones - Mobile Working	100,000	100,014	14	0	14	Budget is for replacement hardware in relation to the digital workforce strand of the digital strategy. Devices for digital workforce now being purchased outright rather than on a lease No further commitments expected.
South Milford Retaining Wall	15,000		-15,000	15,000	0	We are still awaiting confirmation from the parish priest as to whether approval for the improvement works to the wall will need to go through a Faculty application (similar to Listed Building Approval). It is currently unknown how long the process will take. Given the relatively small amount of funding involved, no alteration to the outturn forecast has been made at this time. As we are still awaiting confirmation of approval of the Faculty application, a carry forward request for the funding has been submitted.
Wheelie Bins	1,424,725	1,424,725	-0	0	-0	A contract was awarded for the supply and distribution of the wheeled bins for the new recycling service following a procurement exercise via the YPO framework.
New Build Projects (Loans to SDHT)	1,059,670	758,574	-301,096	301,096	0	Ousegate, Selby scheme - Handover of all 12 properties has taken place in 19/20. Sites have been identified for potential acquisition. There are also small sites identified for development and are with the Planning Team, when approved, tenders can be completed to attain absolute costs. Discussions will then take place with SDHT to decide if they wish to progress them.

General Fund	Revised Budget	Year to date Actual	Year to date Variance	Forecast	Forecast Variance	Comments
Private Sector - Home Improvement Loans	30,000	33,376	3,376	-3,376	0	We have completed 10 repair loans in 2019/20 all of which provided emergency repairs to vulnerable households. The works carried out included 7 new hot water and heating systems and 3 remedies to severe dampness and disrepair. Repair loans are repaid to the council upon sale of the property and then recycled into new loans. This allows more vulnerable households to receive the help they need. In 2019/20 we received 4 repaid loans totalling £12,117 which meant that around 3 additional households were able to receive essential assistance.
Disabled Facilities Grants (DFG)	477,000	352,488	-124,512	124,512	0	This year the Council provided 67 residents with Disabled Adaptations through £352,448 of DFG. This was an increase in performance. Completions were up 15% and we are signing off 9 days faster. Also, approvals were up by 10 to 67, a 17.5% improvement. Selby has been awarded a further DFG allocation of £443,595 for 2020/21. Work this year has been affected by the Covid-19 emergency which resulted in the overall spend being down. The Team currently have 10 DFG Adaptations approved to a value of £81,000, 3 were halted mid-way because of the coronavirus. the work will restart as soon as permitted.
<b>Total General Fund</b>	<b>4,473,379</b>	<b>3,688,115</b>	<b>-785,264</b>	<b>693,220</b>	<b>-92,044</b>	

Housing Revenue Account	Revised Budget	Actual	Variance	Carry Forward	Year End Variance	Comments
Kitchen - Decent Homes	209,000	42,154	-166,846	166,846	0	SDC performance specification for works now complete. Rewire programme has been packaged with kitchen, bathroom and CO detection programmes to provide more attractive proposition to the market. Delays in finalisation of tender documentation through EN have resulted in programme slippage. Tender was issued on 27th November 2019 with closing date of 18th December 2019. Budget has been re-forecast accordingly. Although the contract was formally awarded as outlined, lead in times on commencement meant works were just about to start on site when the impact of coronavirus was beginning to become evident. The decision to place a hold on the programme was therefore taken in order to ensure no customer was left with partially completed works if the situation deteriorated as ultimately happened.
Housing & Asset Management System	100,000	0	-100,000	100,000	0	Forms part of the Housing software replacement project that will continue in to 20/21. Phase 1 Go Live has been deferred and now awaiting a revised date. Phase 2 should start in Q4 2019/20. The next payment milestone is on Phase 1 Go Live which is likely to be Q1 2020 and will be for £30k. The remainder will be split across user testing for Phase 2 and Go Live phase 2, all should be completed by December 2020. Capital will need to be carried forward due to the current delays
Pointing Works	534,843	527,335	-7,508	7,508	0	Work to complete Phase 3 of the pointing programme is continuing and scheduled to complete late January 2020 weather permitting. As in previous year's a proportion of the budget has been held back as it relates to works required as part of the proposed programme to upgrade the roofs at Hillside leaseholder scheme. A request to roll forward the balance of the budget will be submitted at the appropriate time. Phase 3 of the pointing programme has recently commenced on site. Works to the value of circa £295,000 have been commissioned with the remaining budget held back as in previous years for pointing works associated with the leaseholder roofing scheme at Hillside, Tadcaster. As work to progress the Tadcaster roofing scheme was unlikely to progress in CY, additional funds were released to undertake pointing works. Completion of these works was delayed due to the exceptionally wet weather experienced in February and then put on hold as a result of the coronavirus pandemic. A carry forward for the balance of funding has been submitted.
Electrical Rewires	165,000	138,251	-26,749	26,749	0	SDC performance specification for works now complete. Bathroom programme has been packaged with kitchen, rewires and CO detection programmes to provide more attractive proposition to the market. Delays in finalisation of tender documentation through EN have resulted in programme slippage. Budget has been re-forecast accordingly and the balance will be carried forward into 2020/21 to complete the works. Although the contract was formally awarded as outlined, lead in times on commencement meant works were just about to start on site when the impact of coronavirus was beginning to become evident. The decision to place a hold on the programme was therefore taken in order to ensure no customer was left with partially completed works if the situation deteriorated as ultimately happened.

Housing Revenue Account	Revised Budget	Actual	Variance	Carry Forward	Year End Variance	Comments
Bathroom Replacements	20,000	17,402	-2,598	2,598	0	SDC performance specification for works now complete. Bathroom programme has been packaged with kitchen, rewires and CO detection programmes to provide more attractive proposition to the market. Delays in finalisation of tender documentation through EN have resulted in programme slippage. Budget has been re-forecast accordingly and the balance carried forward into 2020/21 to complete the works. Although the contract was formally awarded as outlined, lead in times on commencement meant works were just about to start on site when the impact of coronavirus was beginning to become evident. The decision to place a hold on the programme was therefore taken in order to ensure no customer was left with partially completed works if the situation deteriorated as ultimately happened.
Asbestos Surveys	81,500	141,441	59,941	-59,941	0	We continue to commission asbestos surveys for all properties identified as part of this years capital investment programme, as well as all void properties. Delays in the commencement of the capital investment programme affected spend within this budget as outlined previously; however suspension of all non-emergency works as a result of the coronavirus pandemic is also likely to severely impact delivery of the 20/21 programme.
External Cyclical Repairs (Painting & Windows)	188,714	268,114	79,400	-79,400	0	Work to deliver Phase 2 programme of the window and door improvement programme has now been commissioned, and the bulk of the programme commencing in January 2020. As the programme of works will address all properties previously identified on what was known as the 'mop up list' the team are now pro-actively seeking properties for inclusion in this and future programmes in line with our aspirations to move towards a cyclical programme of elemental replacement. The budget has been re-forecast to reflect expenditure completed in 19/20, and the remaining budget carried forward to 20/21 in order to fulfil our contractual obligations. As highlighted in previous comments, a carry forward has been submitted to ensure funding is available to fulfil our contractual obligations. Suspension of all non-emergency works as a result of the coronavirus pandemic is however also likely to severely impact delivery of the 20/21 programme.
Central Heating System Replacements	550,000	467,352	-82,648	82,648	0	Progress on delivery of our gas central heating upgrade programme is ongoing and the remaining budget will be carried forward into 2020/21 to complete the works. Funding was allocated towards system replacement in late February on the basis that 'just in time' failures were not as high as expected. Unfortunately however, whilst in the process of identifying properties for works, the impacts of coronavirus were beginning to become evident and a decision not to proceed was therefore taken in order to ensure no customer was left with partially completed works if the situation deteriorated as ultimately happened.

Housing Revenue Account	Revised Budget	Year to date Actual	Year to date Variance	Carry Forward	Year End Variance	Comments
Roof Replacement	1,062,000	2,495	-1,059,505	0	-1,059,505	Following the approval of the HRA Business Plan and associated Capital programme, the scheme has been rebalanced and there is no longer a requirement for this accumulated budget going forward. Data gained from the stock condition surveys continues to build a programme of roof replacement works and we have now engaged our external QS resources to review and upgrade our detailed performance specification in this area. The continue process of identifying and finalising the works required at Hillside, coupled with development of the investment programme will result in limited funds being committed from this budget in CY. The outturn has been re-forecast to reflect this position.
Damp Works	376,415	376,415	0	0	0	Work to deliver damp related improvements continue to be addressed as they are identified.
External Door Replacements	280,000	354,263	74,263	-74,263	0	In line with the cyclical repairs budget. The budget has been re-forecast to reflect expected expenditure completed in 19/20, the balance will be required to be carried forward to 20/21 in order to fulfil our contractual obligations. Suspension of all non-emergency works as a result of the coronavirus pandemic is however also likely to severely impact delivery of the 20/21 programme.
Window replacements	709	1,418	709	-709	0	Per door replacements, Due to the way the budgets are currently structured there are currently multiple elements funding the same works. The budget for 20/21 streamlines this to reflect the nature of the delivery programmes. A carry forward has been submitted to ensure funding is available to fulfil our contractual obligations. Suspension of all non-emergency works as a result of the coronavirus pandemic is however also likely to severely impact delivery of the 20/21 programme.
Void Property Repairs	145,000	90,071	-54,929	0	-54,929	Although difficult to predict when void properties requiring major elemental replacement will come in, there are already a number of such properties within the team's void programme currently. We are continuing to work through the backlog of void properties which require major elemental replacement and are making good headway in getting the numbers down and properties back in to use. Although the nature of the programme is such that accurate prediction of the outturn position is difficult, the number of properties we are receiving which require major refurbishment shows no sign of abating. The impact of Covid 19 has resulted in suspension of responsive repairs allowing a focus on bringing voids back in to use.
Fencing Programme	60,830	58,340	-2,490	0	-2,490	We are continuing to pro-actively address legacy fencing issues, replacing dilapidated concrete post and wire fencing with timber fencing; whilst also picking up new requirements as they are reported to us by our customers.

Housing Revenue Account	Revised Budget	Year to date Actual	Year to date Variance	Forecast	Forecast Variance	Comments
St Wilfrid's Court	113,000	0	-113,000	113,000	0	The programme scoping meeting identified requirement for significantly more investment than is available in the current budget, necessitating a separate bid for 2020/21. The current budget will therefore be utilised to address some of the higher priority issues identified during visit, as well as any essential health and safety related works. Works to replace the Tunstall system within the property have been commissioned but progress has been delayed by the coronavirus outbreak. Once these works are complete the balance of funding is to be utilised to upgrade other essential services throughout the property. A carry forward request has been submitted.
Laurie Backhouse Court	38,231	34,468	-3,763	0	-3,763	Works to replace the lift carriage are now complete. The outturn has been amended to reflect actual spend.
Environmental Improvement Plan	145,710	37,558	-108,152	108,152	0	Work to deliver environmental improvements at Prospect Place, Wistow are now almost complete. We continue to await further information of the project identified by colleagues in the Contracts team to enable accurate forecasting of the balance of spend. This funding is earmarked to support a scheme being led by colleagues in the Contracts and Procurement Team. Work to progress the scheme has been delayed by the coronavirus outbreak. A carry forward request has been submitted.
Housing Development Project	100,243	0	-100,243	100,243	0	Programme for the development of up to 10 HRA properties on small sites, Starts on these sites is not anticipated until 2020/21. Work including, feasibility studies, asbestos surveys and garage clearance are being progressed. Planning permission for development of three schemes has now been secured and work is underway to progress these through to tender. It is anticipated that the coronavirus pandemic will result in delays in progressing these projects to site however.
Ousegate Hostel	55,804	45,410	-10,394	10,394	0	An upgrade of the CCTV within the building was undertaken with Fire Risk Assessment and communal area refurbishment works progressing in tandem. A carry forward has been requested for the balance of funding which is required to complete the final elements of the works identified within the Fire Risk Assessment.
Footpath Repairs	184,062	183,980	-82	0	-82	Phases of this programme have been completed.
Estate Enhancements	224,412	224,412	0	0	0	Phases of this programme have been completed.
Community Centre Refurbishment	78,000	13,623	-64,377	64,377	0	The Fire Risk Assessment works identified at Grove House have now been completed except for the installation of the new entrance doors and door entry system which are on order. Work to identify further requirements outlined for other community centres under the FRA process is currently underway Progress on delivery of this programme has been delayed, firstly due to resource availability during February whilst dealing with flooding within the district and secondly by the coronavirus outbreak. A request to carry forward the funds has been submitted.

Housing Revenue Account	Revised Budget	Year to date Actual	Year to date Variance	Forecast	Forecast Variance	Comments
Sheltered homes adaption	120,000	120,246	246	-246	0	The nature of the voids programme makes it impossible to predict when suitable properties will be received which will benefit from adaptation. Following a review of spend in 18/19 and 19/20 a decision was made not to seek to carry forward additional budget to 20/21.
Empty Homes Programme - Improvements to Property	750,000	905,260	155,260	-155,260	0	This supports the Empty Homes Programme and is available to purchase Empty properties that will be brought back in to use and let through the HRA and former council properties sold through the Right to Buy. This is part of a 3 year programme to fund the purchase of 20 properties and includes S106 and Homes England Grant funding. We purchased 7 properties in 2019/2020, 1 a long term empty property and 6 former Right to Buy, buy backs. We are also still progressing with the Compulsory Purchase of a long term empty property. These properties have been added to the HRA and will be let at an affordable rent. The balance will be carried forward into 2020/21 to complete the programme.
Fire Risk Assessments	60,000	21,565	-38,435	38,435	0	A programme of repairs and replacements identified under the FRA programme continues and resulted in works not commencing until mid-February which will impacted on spend in 19/20. A request to carry forward the balance of funding to ensure this essential works can be undertaken has been submitted.
Co Detection Programme	6,500	2,307	-4,193	4,193	0	The CO detection programme has been packaged with kitchen, bathroom and rewire programmes to provide more attractive proposition to the market. We are however continuing to install CO detection as a requirement is identified via our in-house team on an ad-hoc basis in the meantime. The outturn forecast has been updated to reflect the current position with the balance to be carried forward to complete the works in 2020/21. Although the contract was formally awarded as outlined, lead in times on commencement meant works were just about to start on site when the impact of coronavirus was beginning to become evident. The decision to place a hold on the programme was therefore taken in order to ensure no customer was left with partially completed works if the situation deteriorated as ultimately happened.
Communal Area Refurbishment	25,000	0	-25,000	25,000	0	The delays and additional works encountered in bringing forward the kitchen, bathroom, rewire and CO detection programmes has impacted our QS/ME consultants ability to devote sufficient time to development of the communal area refurbishment programme. Consequently, it is now anticipated that this programme will not commence as originally planned. The outturn forecast has therefore been adjusted accordingly with the balance to be carried forward to complete the works in 2020/21.
Energy Efficiency Programme	150,000	72,972	-77,028	77,028	0	Work to upgrade the first seven properties included in the energy efficiency programme is continuing. Due to the higher than anticipated costs per heat pump, we are currently holding back on approval for the 3 remaining pilot properties to ensure sufficient funding is available. The outturn has not therefore currently been amended. Work to identify 3 suitable properties for installation of air source heat pumps as part of the pilot is currently ongoing. A carry forward request has been submitted to enable this work to be completed in 20/21.

Housing Revenue Account	Revised Budget	Year to date Actual	Year to date Variance	Forecast	Forecast Variance	Comments
Sewage Pump replacement programme	60,000	5,428	-54,572	54,572	0	A specialist drainage engineering consultancy has been commissioned to review our existing portfolio and to provide options for upgrade, replacement and/or connection to mains sewerage where possible. Priority actions will then be determined to ensure SDC maintains compliance with forthcoming revised legislation. As with other programmes however, the delays encountered on the kitchen etc. programme have had a knock-on effect on our QS's ability to dedicate time to the programme has impacted on spend in 2019/20. The outturn has therefore been adjusted to reflect this position with the balance to be carried forward to complete the works in 2020/21. Work with the consultants to identify required improvement is taking longer than anticipated due to the requirements for additional survey information and discussions with Yorkshire Water. The forecast outturn has been adjusted to reflect this position. Discussions with Yorkshire Water regarding possible connection to mains sewers are ongoing. A carry forward has been submitted so the programme of works can be completed in 20/21.
<b>Total HRA</b>	<b>5,884,973</b>	<b>4,152,280</b>	<b>-1,732,693</b>	<b>611,924</b>	<b>-1,120,769</b>	
<b>Total Capital Programme</b>	<b>10,358,352</b>	<b>7,840,395</b>	<b>-2,517,957</b>	<b>1,305,144</b>	<b>-1,212,813</b>	

Programme for Growth 2019/20 Financial Year Project Updates  
Multi Year schedule for the project lifespan

Project	Lead Officer	Multi-Year Project Budget	Position @ 31 March 2020			Project Budget Remaining	Update
			In Year Revised Budget 19/20	In Year Spend 19/20	Year End Net Carry Forward Value		
Healthy Living Concepts Fund	Angela Crossland	116,791	70,000	63,500	(6,500)	53,291	The Selby Health Matters 3 year action plan supports delivery of local initiatives for which this fund supports. 2019/20 P4G allocation was the final year contribution to this fund. Current projects underway are the Local Cycling and Walking Infrastructure Plan which has a committed amount from the fund of £47.5k. The work commenced in Dec 2018 with a phase one network outline completed Dec 2019 and concludes with concept designs to allow NYCC/SDC to go for further funding opportunities from May 2020. An amount of £13,000 funding identified to support the Healthy Schools Programme healthy food and park and stride initiatives (delivery in 2020-21 - covid recovery dependent). Of the remaining £53,281 in this fund - £10k allocated to develop active travel sustainable travel packs in line with the visitor economy niche trails work, £30k allocated to development of project with Yorkshire Wildlife Trust for Barlow Common. Remaining £13k will support health initiatives identified as part of covid recovery plans (TBC)
Visitor Economy (Tourism & Culture)	Angela Crossland	477,229	142,000	124,317	(17,683)	352,912	Delivery of the Visitor Economy Strategy is a 3 year programme, which will complete in October 2022. The initial delivery focussed on recruitment, delivery of two international cycling races and a cultural programme to celebrate 950 years since the founding of Selby Abbey, establishing baselines for data/measurement and developing sectoral relationships. Projects in development in 2019/20, which will be completed in 2020/21 include: Visitor Economy Place-branding and marketing plan A suite of niche trails (heritage, outdoor/nature, family fun etc.) which will exist as postcard and an online interactive map A Cultural Development Framework (part-funded by Arts Council England) A programme of support & development for the Food & Drink/hospitality sector Creation of a VE business toolkit to support VE businesses to develop their product and their audiences
Celebrating Selby 950	Angela Crossland	62,949	50,000	32,638	(17,362)	30,311	The budget represents SDC's contribution to the major programme of events to celebrate Selby 950 being led by SDC in partnership with other key stakeholders in the town and is also partially funded by external funders. Match funding was awarded by ACE (£70k), HLF (£45k) and Drax Group plc (£20k) which has enabled an exciting and engaging programme of work to be delivered in 2019/20. The programme attracted audiences of more than 19,000 people and an additional 800 actively participated. Findings from the monitoring and evaluation report show that the programme had an estimated economic impact of c. £348,500 with a Net Promoter Score (a way of measuring quality/audience satisfaction) of 51 ("Excellent"). The programme came in on budget and final claims to funders (Arts Council England & National Lottery Heritage Fund) will be submitted May/June, on completion of the Selby Treasures Online Museum.
Retail Experience - Tadcaster Linear Park	Angela Crossland	95,981	(29,581)	95,981	125,562	0	On receipt of project update report and feasibility of project, Members and Tadcaster Town Council have agreed to close this project due to risks to delivery from cost increases and the impacts of longer term flood defence work now being progressed by the Environment Agency. £80k to be returned to Tadcaster Town Council. Outstanding P4G funds returned to reprofile against new projects.
Marketing Selby's USP	Mike James	34,895	34,895	27,142	(7,753)	7,753	The final elements of this phase of the campaign have now been completed, apart from one remaining case study which was put on hold due to the flooding and Coronavirus emergencies. The 2019/20 phase of the place branding work has delivered the following: human interest marketing materials linked to the Council's strategic development sites (used by ourselves and partners in local, regional and national marketing), on-going positive regional coverage about opportunities in the district through media partnerships, new media partnerships focusing on the benefits of growth to existing residents and businesses, national coverage for the district in partnership with LEPs and the LGA, and the development of a new 'business portal website, linked through the Council's main website. As per other proposed P4G projects for 2020/21, no decision has been made on future funding, so this comms work will be scaled back to deliver only those actions that have no cost.
Tour De Yorkshire	Angela Crossland	0	0	0	0	0	SDC contribution to hosting the finish of the first stage of Tour de Yorkshire (TdY) in May 2019 in Selby Town. This has given the town a massive publicity boost in the year of the Abbey's 950 celebrations. The Leeds City Region Business Rates Pilot Pool has agreed to fund the start fee for the Selby event in line with the funding provided for other starts and finishes across the LCR. This will go back into the P4G programme as contingency to fund other important P4G related work e.g. asset strategy. Project now complete.

Project	Lead Officer	Multi-Year Project Budget	In Year Revised Budget 19/20	In Year Spend 19/20	Year End Net Carry Forward Value	Project Budget Remaining	Update
Retail Experience - STEP	Angela Crossland	78,148	30,000	1,399	(28,601)	76,749	Town centre revitalisation and strategy work is underway. Noticeboard element of street scene work completed in line with car park refurbishment. Open House event for local businesses delivered on October 2019. Work to deliver on priorities in line with the town centre strategy and revitalisation action plan. Anticipate that plans for local delivery will align with reprioritisation for town centres as part of new Corporate Plan period 2020+ Town centre baseline reports completed for Selby and Sherburn. Selby action plan in draft. Work being prioritised on digital development in line with recent LEP support and post Covid19 planning.
Towns Masterplanning (Regeneration)	Angela Crossland	119,727	20,000	17,470	(2,530)	102,257	Work has been commissioned in 2019/20 from the People and Places consultancy (Chris Wade) to develop town centre revitalisation plans and prepare for Future High Streets Fund applications throughout 2019. The first stage of work has been completed in 2019/20 including significant survey and engagement work in Selby Town centre. Further work on this across the three towns will continue into Summer/Sept 2019. Sherburn work commenced early October 2019 and Tadcaster due 2020 subject to covid recovery planning. Work will identify where match fund and further commission is needed and establish the further multi-partner governance model needed to deliver the strategies and action plans for each town centre. Identified work around a places and movement study with Highways is required and would be supported from this funding allocation. Circa £30k. Anticipate that plans for local delivery will align with reprioritisation for town centres as part of new Corporate Plan period 2020+ and covid recovery planning.
Strategic Sites Masterplanning	Iain Brown	153,317	125,000	48,484	(76,516)	104,833	Funded due diligence work for Selby Station Masterplan area and Selby TCF revenue costs (in partnership with NYCC). Future costs will include consultancy costs for development to Full Business Case stage, surveys, design, legal and valuation fees. A large proportion, if not all, of Selby TCF revenue costs should be reimbursed back to this budget by WYCA.
Access to Employment	Iain Brown	40,000	0	105	105	39,895	Projects within this budget will be targeted at supporting social mobility to give unemployed people in areas of higher deprivation in Selby District access to current and future employment opportunities e.g. connecting people to employment opportunities at Sherburn, the former Kellingley Colliery, Church Fenton etc. Future initiatives being reviewed against this budget include the opportunity to support future LCWIP projects linking residential communities with employment hubs and opportunities related to electric bike programmes.
Growing Enterprise	Iain Brown	62,550	12,000	2,029	(9,971)	60,521	Budget to support one of the 10 priorities in Economic Development Framework (EDF) 2 year delivery programme as approved at the January 2019 Executive. It helps to match-fund small business support with the Leeds City Region LEP and unlock assistance for small businesses through the Ad:Venture and Digital Enterprise. New initiatives that will be funded through the coming year will include a widening of the skills support programme and work with any businesses that could be affected by the TCF programme around Selby Station.
UCI Road World Championships	Angela Crossland	20,852	20,852	20,852	0	0	The Leeds City Region Business Rates Pilot Pool has agreed to fund the start fee for the Tadcaster event in line with the funding provided for other starts and finishes across the LCR. This will go back into the P4G programme as contingency to fund other important P4G related work e.g. asset strategy. Project now complete.
Empty Homes	June Rothwell Simon Parkinson	88,455	88,455	84,609	(3,846)	3,846	Overall the project is progressing well and the Empty Homes Officer has directly helped bring empty homes back into use in line with the targets set by offering advice and assistance to owners. Homes England Grant funding has been secured to support the options of voluntary and compulsory purchase. A total of £390,000 has been secured, subject to individual business cases for the properties, to purchase and repair the empty homes, bringing them to a habitable standard. This indicative funding is to bring back in to use 10 empty properties up to 2020, providing up to £39,000 per property. We can also use the funding to purchase 'right to buy' buy backs and this is something we will consider on a case by case basis. We are currently pursuing our first Compulsory Purchase Order - although this has been delayed due to the current Coronavirus crisis. If successful it is hoped that this will send a strong message that tackling empty homes are a priority for us. In 19/20 we brought 5 properties back into use through the Empty Homes Grants/Loans service. These provided homes to vulnerable households who were at risk of homelessness.

Project	Lead Officer	Multi-Year Project Budget	In Year Revised Budget 19/20	In Year Spend 19/20	Year End Net Carry Forward Value	Project Budget Remaining	Update
Selby District Housing Trust	June Rothwell Phil Hiscott	34,850	0	0	0	34,850	This fund is to support SDHTs role in the more ambitious HDP approved by Executive in January 2018. A new officer has now been appointed to support the SDHT. The Trust have taken occupation of an additional 17 new affordable homes in 2018/19 delivered through new build and Section 106 acquisitions and a further 12 Section 106 acquisitions in Q1 2019/20. SDHT continue to work with SDC colleagues on the affordability and viability of new properties coming forward via the Housing Development Programme. Discussions with external providers regarding possible S106 acquisitions are also ongoing.
Stepping Up' Housing Delivery	June Rothwell Phil Hiscott	9,919	9,919	2,867	(7,052)	7,052	The Project will support the implementation of the Housing Development Programme approved by the Executive in January 2018. Seeking opportunities to maximise the social and economic benefits of the Council's asset portfolio.
Olympia Park	Iain Brown	300,985	160,247	296,252	136,005	4,733	Following detailed information about costs and technical issues at the Olympia Park development site in Selby, Selby District Council, the landowners and developers involved reluctantly concluded in late 2019 that conditions attached to a government housing infrastructure grant towards site costs could not be met. In reaching that point, there was extensive work undertaken to support delivery of the site and costs associated with that have been drawn from this budget. The Council and OPD now have the benefit of significant detailed technical information regarding the site and OPD continue to explore how to unlock its significant potential for development, particularly given the close proximity to the town centre and railway station. OPD are considering how they can enhance and extend the existing employment park on the site d, and on this basis, the Council has retained a pedestrian and cycle footbridge to the site from the town centre and station in the TCF proposals to enhance sustainable access and connectivity. The costs incurred throughout this process have now been covering off during Q4.
Making our Assets work	Iain Brown	97,206	97,206	97,206	0	0	The budget is targeted at funding due diligence work to bring the Council's own land assets to the market. These include small garage sites, Portholme Rd, Egerton Lodge, Barlby Rd depot and Bondgate.
Housing development Feasibility Work	Phil Hiscott	100,194	100,194	96,648	(3,546)	3,546	Housing development feasibility project to identify viability of sites for development. Phase 2 feasibility costs have been transferred to the individual development budgets for three identified sites; Camblesforth, Hambleton and Sherburn in Elmet. Burn is still in planning awaiting a decision and West Haddlesey has not yet been submitted. Outstanding work is still required at Burn, and will commit the carried forward budget. A large proportion of the costs have been incurred as abort fee against sites which will not be progressing.
Asset Strategy	Phil Hiscott	80,000	0	0	0	80,000	Budget for the production of the Asset Management Strategy This funding is required to support development of the Council's new Asset Management Strategy. Work to agree the brief is currently ongoing although this has been delayed by coronavirus. A carry forward request has been submitted to ensure this work can be completed in 20/21.
Commercial property acquisition fund	Iain Brown	3,039,424	500,000	0	(500,000)	3,039,424	This budget will be used to acquire strategic development sites consistent with the Councils regeneration and commercial development opportunities, in some instances this may be used to match fund acquisitions as part of the TCF bid submission. A significant amount of funding from this budget has been put forward as match funding within the Council's TCF proposals for Selby Station.
High Street shop fronts	Angela Crossland	100,000	0	0	0	100,000	The Project Fund is a match fund contribution to the successful High Streets Heritage Action Zone (HAZ) bid. Programme delivery commenced 1st April and this fund is part of a 4 year programme profile.
New lane - Public Realm	Angela Crossland	200,000	0	0	0	200,000	The Project Fund is a match fund contribution to the successful High Streets Heritage Action Zone (HAZ) bid. Programme delivery commenced 1st April and this fund is part of a 4 year programme profile.
Staffing costs		2,306,345	1,089,110	891,423	(197,687)	1,414,922	This covers all the P4G funded posts across SDC. These posts support delivery of this P4G programme. It also covers the additional core staffing costs in a number of teams required to deliver the Council's corporate growth ambitions including the Economic Development and Regeneration team (to deliver the Economic Development Framework 2 year action plan) and key posts in Communities and Partnerships, Planning and Marketing and Communications.

Project	Lead Officer	Multi-Year Project Budget	In Year Revised Budget 19/20	In Year Spend 19/20	Year End Net Carry Forward Value	Project Budget Remaining	Update
Contingency		236,760	236,760	0	(236,760)	236,760	The funding we are receiving from the West & North Yorkshire Business Rates pool for the Tour de Yorkshire and UCI £200k has been put back into P4G contingency to fund essential work on the asset management strategy. Also the balance remaining on Tadcaster Linear Park has been transferred back to P4G contingency.
		<b>7,856,577</b>	<b>2,757,057</b>	<b>1,902,922</b>	<b>(854,135)</b>	<b>5,953,655</b>	

## General Fund - Revenue Carry Forwards

Description	Purpose of Carry Forward	19/20 Current Budget	Remaining Budget	Carry Forward Request	Funding
GROSS PAY	DWP funding paid to Local Authorities to provide them with capacity to process Verify Earnings and Pensions (VEP) alerts and Real Time Information (RTI) referrals. Carrying forward to continue to pay for this salary spend, with half a post currently agreed on a temporary contract until September 2020. We need the budget to cover any additional staffing resource that may be needed if the alerts increase.	33,804	20,404	20,400	GF
NYBTG - Training Course Fees	Training Group and therefore do not belong to SDC, required to be carried forward to support ongoing training requirements.	15,782	5,282	5,282	GF
Homeless Persons - B&B	Utilise underspend as B&B costs are likely to be high in 2020/21 due to government expectations in relation to providing accommodation to rough sleepers and homeless presenters during the Covid-19 emergency.	21,400	3,940	3,940	GF
Homeless Persons - Salaries	A carry forward is required into 2020/21 to ensure the ring fenced grant funding is spread over a three year period as intended. It will be used to maintain current staffing levels for the next year (due to the staggering of contracts), which is essential to ensure effective delivery of the statutory homelessness service.	384,402	78,027	50,000	GF
Projects fund	C/f is for Projects line (3596) only, which is used to deliver two pilots - the Local Nature Partnership and provision of admin support for the community safety hub. Fund will include payment on LNP & Hub admin and also Covid related community groups.	8,253	4,382	4,382	GF
Consultancy	SC0208/3124 (consultancy) £9678 carry forward - Natural Land Asset Management site assessments, ecology of the site and work to understand ongoing financial implications	13,000	9,678	9,678	Reserve
Civic Centre Repairs and Maintenance budget	Funding to cover costs of replacement of the front doors to the main entrance. Works have been commissioned with the relevant contractor although no formal order has yet been placed as a final site visit to agree detailed specifications is required. The meeting was previously arranged but cancelled, firstly due to officer availability during the flooding events and then due to coronavirus.	8,000	6,885	5,000	GF
To carry forward salary costs in relation to MHCLG grant to cover Planning Enforcement Officer post	To carry forward salary costs in relation to MHCLG grant to cover Planning Enforcement Officer post, £50k grant was received & has covered Dec 19 - March 20 salary costs @ £11039.	38,961	38,961	38,961	GF
Budget from MHCLG Grants for supporting Neighbourhood Plans	Budget from MHCLG Grants for supporting Neighbourhood Plans. No further grants available for this	30,879	30,879	30,879	GF
Budget is required to support the preparation of Selby District Local Plan up to 2023.	Budget is required to support the preparation of Selby District Local Plan up to 2023.	431,057	325,712	325,712	Reserve
Community Safe Project Fund - ring fenced grant	Community Safety is in receipt of an annual grant (restricted funds) from the OFPCC. This grant can only be used for the approved purpose, which are those projects agreed by OFPCC, NYCSP & Selby LDT.	0	1,705	1,705	Ring-fenced
Democratic services	Unspent Central CEF Budget	20,000	20,898	20,898	GF
Democratic services	Unspent Eastern CEF Budget	20,000	13,240	13,240	GF
Democratic services	Unspent Southern CEF Budget	20,000	4,591	4,591	GF
Democratic services	Unspent Tadcaster CEF Budget	20,000	6,366	6,366	GF
Democratic services	Unspent Western CEF Budget	20,000	14,558	14,558	GF
Misc Grants	£50,000 is identified as committed funding for the Selby rail station lift project which is to align with the Transforming Cities Fund developments. This is required as we carry forward into the next financial year.	53,785	9,295	50,000	GF
Democratic services	This is for the Chairman's budget the Chairman's year lasts until May. This figure is less than £1,000 however needs to be carried forward as the Chairman's year is May to May.	5,910	559	559	GF
Data & Systems	To enable the implementation of the Housing Management Software throughout 2020/21	91,265	47,265	47,265	Reserve
Data & Systems	C/F will be spent use in Q1 for upgrades to key software that was budgeted to be carried out in Q4 2019/20, balance of the budget taken as savings at Q3.	345,110	7,192	3,083	GF
<b>Grand Totals</b>		<b>1,581,608</b>	<b>649,819</b>	<b>656,499</b>	

General Fund	272,139
Reserves	382,655
Ring-Fenced	1,705
	<b>656,499</b>

General Fund Capital Carry Forwards	Carry Forward	Comment
Transforming Customer Services	110,000	Move the Contact Centre to the Civic Centre
GIS System	37,131	To be used to purchase an Appointment system for the new Customer Contact Centre in Q1 of 2020/21
ICT - Servers	7,590	To be used complete the IDOX server upgrade from Windows 2008 to Windows2012 to ensure network compliance
ICT - Software	29,694	Committed to Phoenix Software Impementation rollout in 2020/21. Awaiting final part of the project (migration of P and S drives into Office 365)
Committee Management System	3,000	To enhance/upgrade our current Committee Management System in Q1 of 2020/2021
Cash receipting System	-1,100	Slight in year overspend against Q3 expectations.
Northgate Revs & Bens	-2,519	Slight in year overspend against Q3 expectations.
Committee Room Microphone system	40,000	To be used to purchase Microphones/audio for the Committee Room. This project is at the tendering stage and will be completed in Q1 2020/21. Project to be dleivered in Q2 of 2020/21.
New Build Projects (Loans to SDHT)	301,096	Loans to SDHT to be provided in the future as schemes are approved.
Private Sector - Home Improvement Loans	-3,376	Slight in year overspend against Q3 expectations.
Disabled Facilities Grants (DFG)	124,512	Slippage in year as NYCC OT services slowed referrals - significant value of grants approved for work to commence when clear to do so.
<b>Total</b>	<b>693,220</b>	

Housing Revenue Account Capital Carry Forwards	Carry Forward	Comment
Kitchen - Decent Homes	166,846	The funding is contractually committed to improve housing stock to a decent standard.
St Wilfrid's Court	113,000	Works to replace the Tunstall system within the property have been commissioned but progress has been delayed. Once these works are complete the balance of funding is to be utilised to upgrade other essential services throughout the property.
Environmental Improvement Plan	108,152	This funding is earmarked to support a scheme being led by colleagues in the Contracts and Procurement Team.
Housing Development Project	100,243	The funding is required to support delivery of Phase 2 of the Housing Development Programme.
Housing & Asset Management System	100,000	Carry Forward to be used for the Final payment of the CX Housing System following Phase 1 GO LIVE in Q2 2020/21.
Central Heating System Replacements	82,648	The funding is contractually committed.
Energy Efficiency Programme	77,028	This funding is being used to support the Council's aspiration to move customers from solid fuel burning appliances to more sustainable and economically viable alternatives.
Community Centre Refurbishment	64,377	This funding is earmarked to support works within the community centres which was identified in the recently completed Fire Risk Assessments. Progress on engaging contractors to undertake the works is ongoing.
Sewage Pump replacement programme	54,572	Work to produce specifications for the pumps to be replaced are ongoing. Discussion with Yorkshire Water regarding connection of some properties where mains drainage now exists is also underway which would enable some sites to be decommissioned and removed.
Fire Risk Assessments	38,435	This funding is earmarked to support works within our communal areas which was identified in the recently completed Fire Risk Assessments. Progress on engaging contractors to undertake the works is ongoing.
Electrical Rewires	26,749	The funding is contractually committed.
Communal Area Refurbishment	25,000	This funding is earmarked to support further upgrades to our communal areas, linked to the improvement works being completed via the Fire Risk Assessment programme. The progress of developing detailed specifications for these works is ongoing.
Ousegate Hostel	10,394	This funding is contractually committed for finally elements of works identified by the Fire Risk Assessment.
Pointing Works	7,508	The funding is contractually committed.
Co Detection Programme	4,193	The funding is contractually committed and is linked to the Kitchen / Bathroom / Rewire programme.
Bathroom Replacements	2,598	The funding is contractually committed.
Sheltered homes adaption	-246	Slight in year overspend against Q3 expectations.
Window replacements	-709	Slight in year overspend against Q3 expectations.
Asbestos Surveys	-59,941	More completed in year than expected at Q3.
External Door Replacements	-74,263	More completed in year than expected at Q3.
External Cyclical Repairs (Painting & Windows)	-79,400	More completed in year than expected at Q3.
Empty Homes Programme - Improvements to Property	-155,260	More completed in year than expected at Q3.
<b>Total</b>	<b>611,924</b>	