
Report to: Audit Committee

Date of Meeting: 6 February 2020

Subject: Council Financial Performance 2019/20 – October Outturn

Report by: Chief Finance Officer

1.0 Purpose

1.1 This paper provides an update on the financial performance for the Council, as at October 2019, in respect of the:

- General Fund (GF) revenue and capital spend and the achievement of savings to date, for the current financial year, 2019/20.
- Housing Revenue Account (HRA) revenue and capital spend, for the current financial year, 2019/20.

2.0 Recommendations

The Committee is asked to note the report, commenting and challenging as appropriate on:

- 2.1 GF revenue spend is forecasting an overspend of £0.282m for the year to 31st March 2020;
- 2.2 the Health and Social Care Partnership (H&SCP) is forecasting an overspend for the year of £0.132m;
- 2.3 the HRA forecasted revenue surplus over budgeted surplus for the year of £(0.275m) to March 2020, which was reported to Place Committee in November;
- 2.4 the Capital programme for both HRA and GF are currently forecasting an underspend, and
- 2.5 progress to date in delivering the £4.810m savings programme, currently 81.5%, as at the end of October 2019.

3.0 Background

3.1 This report summarises the forecasted financial position of the Council for the financial year ended 31st March 2020. This report consolidates all of the detailed financial data to provide a summary position. The report also provides details of individual Directorate positions.

4.0 General Fund Revenue

4.1 As at 31 October the General Fund is forecasting an overspend of £0.282m and H&SCP is forecasting an overspend of £0.132m, which brings the Council's overall position to an overspend of £0.414m for the year to March 2020. In October the chief finance officer imposed a spending restraint to bring spend back in line with budget and this remains in place. Services have been asked to review all spend prior to authorisation.

4.2 **Appendix 1** provides the breakdown by each Directorate and centrally held Corporate along with the position for Partnerships and Sources of Funding.

4.3 A Finance report is submitted to each Directorate Committee for scrutiny. Detailed variances are contained within these reports which are available on the Council website.

5.0 Stirling & Clackmannanshire Health and Social Care Partnership (HSCP)

5.1 The HSCP is forecasting an overspend of £0.132m. This is a significant reduction from the last reported overspend of £1.630m. The previous overspend included £1.498m for 5 Ordinary Resident Cases which were in dispute with Falkirk Council. made up of a provision of £826k and ongoing costs of £672k. Notification has now been received that these cases are no longer being pursued and the provision has been released.

5.2 Further detail of the forecast positions for the HSCP can be found in the outturn report presented to the Partnership and Performance Committee on the 16 January 2020

6.0 General Fund Capital

6.1 General Fund capital is forecasting an underspend of £(6.367)m to March 2020. This underspend mainly relates to the delay in the sign-off of the City Region Deal £(1.207)m resulting in a reforecast of support costs, and the Kilncraigs BPR payment £(4.900)m which is expected to be made in October 2020 rather than the previous forecast of Feb 2020. This underspend will be carried forward into 2020/21 where required.

6.2 The early years programme is progressing well and on track to meet the August 2020 deadline for early years expansion. A number of budget reallocations have been completed to match the programme of works there may be further reallocations as the programme is agreed.

6.3 **Appendix 3** provides a detailed breakdown of the projects within each asset plan with commentary on the reasons for any variances

6.4 The opening unallocated capital receipts balance at the 1st April 2019 was £3.597m. In the year to date the Council has received receipts of £0.018m for the sale of vehicles, and are projecting to receive further receipts of £0.805m in the year from sale of surplus properties, taking the forecasted level of capital receipts to £4.42m. Additional properties are currently being prepared for sale and marketed from which further receipts are expected during the 2019/20 financial year.

7.0 2019/20 Savings Progress

7.1 The 2019/20 budget incorporated approved savings of £4.810m.

Appendix 4 indicates the forecast achievement by Directorate of those savings by 31 March 2020.

7.2 The appendix indicates that 81.5% of savings have or are likely to be achieved, with a further 18.5% at risk of not being achieved in 2019/20. This is a 0.2% improvement of achieved savings since last reported to this Committee in December. The details of the movements can be seen in the appendix.

7.3 Within Partnership & Performance unachievable savings (Red), there is £0.363m which relates to the Corporate redesign of the People Directorate. This is being held centrally to provide transparency of the saving achieved across all Directorates. Work is ongoing to realign budgets across Directorates as the restructure is finalised.

8.0 Financial Risks

8.1 The forecasts provided above are based on information currently available and any expected future inflationary effects on prices, however, uncertainties around Brexit and the resultant impact on prices of procured and commissioned goods could start to have a direct financial impact in the later part of the year. Forecasts will be updated as any price increases become apparent.

8.1.1 Revenues Service

Within the Revenues service the areas of Council Tax, Universal Credit and Housing Benefit have significant levels of expenditure that could materially affect the outturns reported. Homeless housing benefit remains outwith the scope of Universal Credit at this point but should legislation change then the impact would be significant. These areas will continue to be reviewed on an ongoing basis and any changes will be included within forecasted outturns and reported to Committee.

8.2 Provisions

At the 31 March 2019 the Council set aside sums in respect of future liabilities for Equal Pay, Insurance, PPP, and Legal Case - Ordinarily Resident. **Appendix 5** provides a summary of the movements to date and expected year end balance.

8.3 Additional costs have been identified to those provided for in respect of Equal Pay claims. As a result £9k has been added to the provision to reflect these costs.

8.4 As noted above at 5.1, the provision for the Legal Case – Ordinarily Resident has been released following resolution of the disputed costs. The remaining

provisions and any additional liabilities will be reviewed throughout the year and as part of the closure of the year- end accounts.

8.5 Contingent Liabilities

The Council reported five Contingent Liabilities at 31 March 2019. These are areas where the Council may have a future obligation to make a payment however, the timescale and quantification is not known. The Council reported Contingent Liabilities in respect of: Equal Pay, Legal Case – Ordinarily Resident, a Health and Safety Case, Historic Sex Abuse and LGPS Pension Liability.

- 8.6 As at 31 October 2019 the contingent liability for the Legal Case - Ordinarily Resident has been removed following resolution of the disputed cases. The remaining Contingent Liabilities are still in existence and no further information is available to either remove or quantify any potential liability.

9.0 Housing Revenue Account (HRA)

- 9.1 The HRA Revenue account is forecasting a surplus of £(5.169)m which is £(0.275)m above the budgeted surplus.
- 8.2 The HRA Capital Programme is forecasting an underspend for the year of £(1.771)m, a movement of £(1.744)m since August 2019.
- 9.3 Further detail of the forecast positions for the HRA can be found in the outturn report presented to the Place Committee on the 23 January 2020.

10.0 Conclusions

- 10.1 General Fund revenue spend is forecasting an overspend of £0.282m for the year to March 2020.
- 10.2 The Health and Social Care Partnership (H&SCP) is forecasting an overspend for the year of £0.132m.
- 10.3 The Housing Revenue Account (HRA) revenue is forecasting a surplus over budget for the year of £(0.275)m to March 2020.
- 10.4 The GF Capital programme is forecasting an underspend of £(6.367)m.
- 10.5 The HRA Capital programme is forecasting an underspend of £(1.771)m.
- 10.6 Of the £4.810m approved savings programme, as at the end of October 2019, 80,2% are forecast to be achieved.

11.0 Sustainability Implications

- 11.1 There are no direct environmental sustainability implications arising from this report.

12.0 Resource Implications

12.1 *Financial Details*

12.2 The full financial implications of the recommendations are set out in the report. This includes a reference to full life cycle costs where appropriate. Yes

12.3 Finance has been consulted and has agreed the financial implications as set out in the report. Yes

12.4 *Staffing*

12.5 There are no direct staffing implications arising from this report.

13.0 Exempt Reports

13.1 Is this report exempt? Yes (please detail the reasons for exemption below) No

14.0 Declarations

The recommendations contained within this report support or implement our Corporate Priorities and Council Policies.

(1) **Our Priorities** (Please double click on the check box)

Clackmannanshire will be attractive to businesses & people and ensure fair opportunities for all

Our families; children and young people will have the best possible start in life

Women and girls will be confident and aspirational, and achieve their full potential

Our communities will be resilient and empowered so that they can thrive and flourish

(2) **Council Policies** (Please detail)

15.0 Equalities Impact

15.1 Have you undertaken the required equalities impact assessment to ensure that no groups are adversely affected by the recommendations? Yes No

16.0 Legality

16.1 It has been confirmed that in adopting the recommendations contained in this report, the Council is acting within its legal powers. Yes

17.0 Appendices

17.1 Please list any appendices attached to this report. If there are no appendices, please state "none".

Appendix 1- Council Summary Financial Outturn at October 2019

Appendix 2- HSCP Variance and movement at October 2019

Appendix 3- General Fund Capital Outturn at October 2019

Appendix 4- Summary Savings by Directorate at October 2019

Appendix 5- Provisions

18.0 Background Papers

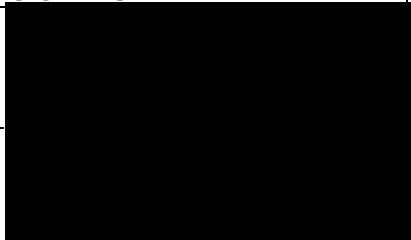
18.1 Have you used other documents to compile your report? (All documents must be kept available by the author for public inspection for four years from the date of meeting at which the report is considered)

Yes (please list the documents below) No

Author(s)

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Elizabeth Hutcheon	Management Accountancy Team Leader	6214

Approved by

NAME	DESIGNATION	SIGNATURE
Lindsay Sim	Chief Finance Officer	
Stuart Crickmar	Director of Partnership & Performance	

**Council Summary by Directorate and Partnerships
Financial Outturn as at 31st October 2019**

Appendix 1

	<i>Annual Budget 2019/20 £'000</i>	<i>Forecast to March 2020 £'000</i>	<i>Variance Forecast to Budget £'000</i>	<i>Previous Variance Forecast £'000</i>	<i>Variance Movement £'000</i>
Directorate					
People	71,348	72,135	787	1,159	(372)
Place	18,204	17,367	(837)	(719)	(118)
Partnership & Performance	10,979	10,932	(47)	(119)	72
Corporate Services	8,739	9,117	379	379	0
	109,270	109,552	282	699	(417)
Partnerships					
Central Scotland Valuation Joint Board	395	395	0	0	0
Health & Social Care Partnership	17,085	17,217	132	1,708	(1,576)
	17,480	17,612	132	1,708	(1,576)
Sources of Funding					
General Revenue Funding/Non-Domestic Rates	(96,856)	(96,856)	0	0	0
Council Tax	(22,988)	(22,988)	0	0	0
Council Tax Reduction Scheme	(3,626)	(3,626)	0	0	0
	(123,470)	(123,470)	0	0	0
Application of unapplied Capital receipts	(2,041)	(2,041)	0	0	0
Contribution from Earmarked Reserves	(1,238)	(1,238)	(0)	0	(0)
	(126,748)	(126,749)	(0)	0	(0)
Projected (Under)/Overspend	0	414	414	2,408	(1,993)

<i>Health & Social Care Partnership</i>	<i>Variance Forecast to Budget at August</i>	<i>Variance Forecast to Budget at October</i>	<i>Movement in variance August to October</i>
	<i>£'000's</i>	<i>£'000's</i>	<i>£'000's</i>
Employees			
Employee Expenditure	(807)	(882)	(75)
Long Term Care			
Nursing Homes	755	419	(336)
Residential Homes	1,056	(911)	(1,967)
Community Based Care			
Care at Home	1,697	722	(975)
Day Care	108	128	20
Direct Payments	88	95	7
Housing Aids and Adaptations	7	7	0
Housing with Care	109	109	0
Respite	(43)	0	43
Misc Third Party Payments			
Misc Third Party Payments	(729)	349	1,078
Supplies and Services			
Premises Expenditure	62	62	0
Supplies and Services	28	28	0
Transport Expenditure	6	6	0
Income			
Income	(439)	0	439
Resource Transfer (Health)	(190)	0	190
Total	1,708	132	(1,576)

Capital Outturn at 31 October 2019

Project ID	Management Code	Project Manager	Project ID Description	Cluster Description	Amended Budget 2019/20 £	Expenditure £	Projected Out-turn £	Projected_(Under)/Over_sp end £	Notes	Carry Forward 20/21 £
Community Investment Strategy										
All Clackmannanshire Areas										
10041	A42	JALLAN	Schools ICT Replacement - All Primaries	All Clackmannanshire Areas	90,000	109,295	90,000	0		
10042	A43	CJARVIE	Community Investment Grants	All Clackmannanshire Areas	100,000	30,489	50,000	-50,000		
10156	A67	PLEONARD	City Deals	All Clackmannanshire Areas	1,307,000	0	100,000	-1,207,000	Deal not signed off not expecting any spend this year. Will require to carry forward. Forecast for staff if deal signed can be capitalised	1,207,000
10174		SCRICKMAR	Fitness Suite Replacement	All Clackmannanshire Areas	23,000	10,696	22,080	-920	Year 1 18/19 was delivered in 19/20 Year 2 will be ordered now.	
Total All Clackmannanshire Areas					1,520,000	150,480	262,080	-1,257,920		1,207,000
Alloa Cluster										
10000	A1	JALLAN	Schools ICT Replacement - Alloa	Alloa Cluster	42,000	24,743	42,000	0		
10003	A4	TCARMAN	CCTV Equipment	Alloa Cluster	20,783	0	20,783	0		
10006	A3	eturnbull2	Park Primary School - School Development	Alloa Cluster	573,843	49,701	553,843	-20,000		20,000
10007		JALLAN	School Interactive Display Replacement - Alloa	Alloa Cluster	80,000	20,070	80,000	0		
10008		eturnbull2	Heritage Improvement	Alloa Cluster	23,590	0	23,590	0		
10010		NA	Kilncraigs BPRA	Alloa Cluster	4,900,000	0	0	-4,900,000	To be repaid in October 2020 on legal paperwork.	4,900,000
10021		eturnbull2	Sunnyside Primary School - School Development	Alloa Cluster	0	1,200	0	0		
10136	A51	chamilton	Speirs Centre	Alloa Cluster	72,492	0	72,492	0		
10150	A54	eturnbull2	Bowmar Area Enhancements	Alloa Cluster	3,872	0	3,872	3,530		
10169		OMUNRO	Kelliebank Depot Improvements	Alloa Cluster	24,564	0	24,000	-564	Work completed awaiting final invoice.	
10183		SWALKER	Forthbank Recycling Centre Improvements	Alloa Cluster	200,000	5,426	80,000	-120,000	Issue with consultant project delayed underspnd to be carried forward to 20/21	120,000
Total Alloa Cluster					5,941,144	101,140	900,580	-5,037,034		5,040,000
Hillfoots Cluster										
10029	A31	SWALKER	Street Lighting Improvements - Tillicoultry & Alva	Hillfoots Cluster	0	7,785	0	0		
10031	A32	JALLAN	Schools ICT Replacement - Alva Academy	Hillfoots Cluster	42,000	23,441	42,000	0		
10032	A33	eturnbull2	Alva Community Campus/Locality Hub/Primary School	Hillfoots Cluster	28,762	14,669	28,762	0		
10034	A28	PLEONARD	Hillfoots Glen - Upgrading - Alva	Hillfoots Cluster	13,180	11,850	13,180	0		
10035		JALLAN	School Interactive Display Replacement - Alva	Hillfoots Cluster	79,000	20,070	79,000	0		
10036		PLEONARD	Park, Play Area & Open Space Improvements - Hillfoots	Hillfoots Cluster	50,000	29,955	50,000	0		
10039	A40	PLEONARD	Village and Small Town - Dollar	Hillfoots Cluster	25,617	0	0	-25,617	Not expecting any spend this year will be carried forward.	25,617
10044		eturnbull2	Alva Primary School - School Development	Hillfoots Cluster	0	0	0	0		
10118	A65	eturnbull2	Coalsnaughton Primary School - School Development	Hillfoots Cluster	4,530	7,654	7,654	3,124		
10119	A47	eturnbull2	Strathdevon Primary School - School Development	Hillfoots Cluster	30,000	250	30,000	0	Legacy Funding allocated	
10121	A38	eturnbull2	Menstrie Nursery School - School Development	Hillfoots Cluster	1,245,431	950,399	1,620,680	375,249	Add money vired from Sauchie	
10124		eturnbull2	Tillicoultry Primary School - School Development	Hillfoots Cluster	4,000	978	4,000	0		
10140		PLEONARD	Village and Small Town - Alva	Hillfoots Cluster	225,000	287,441	225,000	0	Sustrans funding to be allocated	
10189		PLEONARD	Village and Small Town - Menstrie	Hillfoots Cluster	0	0	0	0		

Capital Outturn at 31 October 2019

Project ID	Management Code	Project Manager	Project ID Description	Cluster Description	Amended Budget 2019/20	Expenditure	Projected Out-turn	Projected_(Under)/Over_spend	Notes	Carry Forward 20/21
					£	£	£	£		£
Total Hillfoots Cluster					1,747,520	1,354,491	2,100,276	352,756		25,617
Lornshill Cluster										
10011	A12	JALLAN	Schools ICT Replacement - Lornshill	Lornshill Cluster	41,000	30,624	41,000	0		
10012	A13	SCRICKMAR	Sauchie Hall Locality Hub	Lornshill Cluster	56,737	49,066	56,737	0		
10014	A15	eturnbull2	Craigbank Primary School Refurbishment	Lornshill Cluster	952,015	1,609,524	2,058,717	1,106,702	£100k from Alva realigned from Early Years budget.	
10017	A18	eturnbull2	School Estate - Tullibody South Campus	Lornshill Cluster	4,131,869	3,289,306	4,157,424	25,555		
10018	A19	PLEONARD	Village and Small Town - Tullibody	Lornshill Cluster	0	0	0	0	Invoice received project complete	
10019	A20	JALLAN	Network Infrastructure Improvement	Lornshill Cluster	38,226	35,587	38,226	0		
10020		JALLAN	School Interactive Display Replacement - Lornshill	Lornshill Cluster	80,000	20,059	80,000	0	Lornshill cluster spend Tullibody South 2019 as part of rolling programme	
10023	A24	SWALKER	Street Lighting Improvements - Tully/Clacks	Lornshill Cluster	0	0	0	0		
10024	A25	eturnbull2	Clackmannan Primary School Refurbishment/Locality Hub	Lornshill Cluster	744,646	318,166	744,646	0		
10043	A44	eturnbull2	Lochies Primary School - School Development	Lornshill Cluster	40,000	470	10,000	-30,000	DDA work to hoists and doors required. Legacy Funding has been allocated	30,000
10122	A14	eturnbull2	Deerpark Primary School - School Development	Lornshill Cluster	28,529	32,288	34,000	5,471		
10125	A61	eturnbull2	Banchory Primary School - School Development	Lornshill Cluster	64,197	5,595	30,000	-34,197	Legacy Funding allocated	34,197
10127	A17	eturnbull2	St Serfs Primary School - School Development	Lornshill Cluster	32,480	31,012	32,480	0		
10132	A63	eturnbull2	Sauchie Nursery - School Development	Lornshill Cluster	20,000	1,633	20,000	0	minimal works at Sauchie. Transferred Menstrie balance	
10149	A57	PLEONARD	Environmental Monies (Clackmannan Regeneration Project)	Lornshill Cluster	858,819	2,673	0	-858,819	Works still to be finalised no spend expected before end of this year. Will be carried forward.	858,819
10164	A60	SCRICKMAR	Clackmannan CAP	Lornshill Cluster	93,000	0	70,000	-23,000		
Total Lornshill Cluster					7,181,518	5,426,002	7,373,230	191,712		923,016
Total Community Investment Strategy					16,390,182	7,032,113	10,636,167	-5,750,485		7,195,633
Fleet Asset Management Strategy										
Fleet Asset Management Strategy										
10062	E1	kphilliben	Vehicle Replacement	Fleet Asset Management Strategy	1,767,414	834,270	1,767,414	0		
Total Fleet Asset Management Strategy					1,767,414	834,270	1,767,414	0		0
Total Fleet Asset Management Strategy										
Total Fleet Asset Management Strategy					1,767,414	834,270	1,767,414	0		0
IT Asset Management Strategy										
IT Asset Management Strategy										

Capital Outturn at 31 October 2019

Project ID	Management Code	Project Manager	Project ID Description	Cluster Description	Amended Budget 2019/20	Expenditure	Projected Out-turn	Projected_(Under)/Over_spend	Notes	Carry Forward 20/21
					£	£	£	£		£
10064	F1	JALLAN	IT Infrastructure	IT Asset Management Strategy	144,000	75,054	144,000	0	Form 1 signed 11.10.19 storage £49k Form 1 signed 16.10.19 Blade Servers £30k GF and £10k charged to HRA	
10065	F2	lbarker	Telecare	IT Asset Management Strategy	0	0	0	0		
10066	F3	JALLAN	Social Services Integrated System	IT Asset Management Strategy	193,405	0	0	-193,405	Joint Project Board established with Stirling. Procurement options being explored	193,405
10067	F4	JALLAN	Digital Transformation	IT Asset Management Strategy	25,703	-1,575	25,703	0		
10165	F8	TCARMAN	CCTV Kelliebank	IT Asset Management Strategy	0	0	0	0		
10187		JALLAN	Digital Infrastructure	IT Asset Management Strategy	400,000	31,934	400,000	0	Scoping start Sept, Works Q4	
10190		lbarker	Social Services Adaptations	IT Asset Management Strategy	75,000	0	75,000	0		
Total IT Asset Management Strategy					838,108	105,412	644,703	-193,405		193,405
Total IT Asset Management Strategy					838,108	105,412	644,703	-193,405		193,405
Land Asset Management Strategy										
Land Asset Management Strategy										
10061	D1	SWALKER	SWF/Wheeled Bins	Land Asset Management Strategy	48,000	18,075	34,900	-13,100	signed of Form 2 spend for 19/20 green and blue bins £15k and wheeled bins £12k20-21 Blue & green bins £30k and wheeled bins £18k	
Total Land Asset Management Strategy					48,000	18,075	34,900	-13,100		0
Total Land Asset Management Strategy					48,000	18,075	34,900	-13,100		0
Property Asset Management Strategy										
Alloa Cluster										
10177		OMUNRO	Boiler Replacement - Kilncraigs	Alloa Cluster	0	0	0	0		
10191		PLEONARD	Town Centre Regeneration Fund	Alloa Cluster	683,000	0	483,000	-200,000	Project has commenced and procurement being completed work will be complete in 20/21 underspend to be carried forward.	200,000
10198		OMUNRO	Boiler Replacement No 2 - Kilncraigs	Alloa Cluster	22,000	0	21,161	-839	commitment in wrong code	
Total Alloa Cluster					705,000	0	504,161	-200,839		200,000

Capital Outturn at 31 October 2019

Project ID	Management Code	Project Manager	Project ID Description	Cluster Description	Amended Budget 2019/20	Expenditure	Projected Out-turn	Projected_(Under)/Over_sp end	Notes	Carry Forward 20/21
					£	£	£	£		£
Property Asset Management Strategy										
10045	B1	eturnbull2	Statutory Compliance DDA Schools	Property Asset Management Strategy	10,270	29,220	16,000	5,730	To be moved to Lochies.	
10046	B2	eturnbull2	Compliance - Asbestos Removal (Schools)	Property Asset Management Strategy	0	0	0	0		
10180		omunro	Boiler Replacement - Ben Cleuch Centre	Property Asset Management Strategy	7,045	7,045	7,045	0	commitment to be cancelled	
10182		eturnbull2	Bowmar CSEP	Property Asset Management Strategy	40,000	36,000	36,000	-4,000	Work completed invoice received	
Total Property Asset Management Strategy					57,315	72,265	59,045	1,730		0
Total Property Asset Management Strategy										
					762,315	72,265	563,206	-199,109		200,000
Roads Asset Management Strategy										
All Clackmannanshire Areas										
10176		AMURRAY	Electric Vehicle Charge Points	All Clackmannanshire Areas	200,000	104,583	200,000	0		
Total All Clackmannanshire Areas					200,000	104,583	200,000	0		0
Road Asset Management Strategy										
10049	C2	AMURRAY	Flood Prevention	Road Asset Management Strategy	111,166	22,009	111,166	0		
10050	C3	AMURRAY	Cycle Routes	Road Asset Management Strategy	100,000	50	100,000	0		
10051	C4	SWALKER	Carriageways	Road Asset Management Strategy	2,102,000	1,819,763	2,102,000	0		
10052	C5	SWALKER	Footways	Road Asset Management Strategy	0	0	0	0		
10054	C7	AMURRAY	Bridge Improvements	Road Asset Management Strategy	99,886	279	99,886	0		
10055	C8	AMURRAY	Road Safety	Road Asset Management Strategy	0	30,689	0	0		

Capital Outturn at 31 October 2019

Project ID	Management Code	Project Manager	Project ID Description	Cluster Description	Amended Budget 2019/20 £	Expenditure £	Projected Out-turn £	Projected_(Under)/Over_sp end £	Notes	Carry Forward 20/21 £
10056	C9	SWALKER	Lighting Replacement	Road Asset Management Strategy	339,127	244,510	339,127	0		
10172		AMURRAY	Parking Management Scheme	Road Asset Management Strategy	271,270	56,226	60,000	-211,270		211,270
Total Road Asset Management Strategy					3,023,449	2,173,525	2,812,179	-211,270		211,270
Total Roads Asset Management Strategy					3,223,449	2,278,108	3,012,179	-211,270		211,270
Total Capital Programme					23,029,468	10,340,242	16,658,569	-6,367,369		7,800,308
Income										
1476	G1		Government Grant		(6,208,000)		(6,208,000)	0		
1476	G2		Specific Government Grant - CWSS		(84,000)		(84,000)	0		
1476	G3		Clackmannan Regeneration		(606,318)		(606,318)	0		
1476	G4		Dollar Development (81012)		(20,000)		(20,000)	0		
			Early Learning & Childcare Expansion Grant		(2,775,841)		(2,775,841)	0		
			Charge Place Scotland		(200,000)		(200,000)	0		
			Legacy Funding		(131,500)		(131,500)	0		
			Town Centre Regeneration funding		(683,000)		(683,000)	0		
			Bowmar Regeneration Funding		(350,000)		(350,000)	0		
			Total Capital Income		(11,058,659)	0	(11,058,659)	0		
			Net Capital Programme		(11,058,659)	0	5,599,910	(6,367,369)		0

Summary By Division	Approved savings 2019/20 £	Achieved/ Likely to be achieved £	At risk of not being achieved £	Unachievable £
People	1,626,314	1,409,574	6,740	210,000
Place	562,234	409,584	6,000	146,650
Partnership & Performance	2,621,731	2,100,675	10,000	511,056
Total	4,810,279	3,919,833	22,740	867,706
		81.5%	0.5%	18.0%
Movement from previously reported Previously reported	4,810,279	3,913,133	43,090	854,056
		81.3%	0.9%	17.8%
Movement	0	6,700	(20,350)	13,650
Detail of Movement				
SCSR03		11,350	(11,350)	0
PLCMEF004		1,350		(1,350)
PLCMEF012			6,000	(6,000)
0014E2 Corp		(6,000)		6,000
Funding Officer			(15,000)	15,000
Total movement		6,700	(20,350)	13,650

Provisions as at October 2019

Appendix 5

Provision	Balance at 31st March 2019 £(000)	Notified Amounts paid in the year £(000)	Increase/ decrease in provision £(000)	Further Amounts expected to be utilised in the year £(000)	Anticipated Closing balance at 31st March 2020 £(000)
Equal Pay	4	9	9	0	4
Insurance	26	0	0	0	26
Legal Case – Ordinarily Resident	826	0	-826	0	0
Total	856	9	-817	0	30