

<b>Report to:</b>	Executive Cabinet Member - Regeneration, Strategic Housing & Planning, Environmental Services Delivery, Deputy Leader, Highways & Transport		
<b>Date of meeting:</b>	15 <sup>th</sup> / 16 <sup>th</sup> August 2022		
<b>Report of:</b>	Deputy Chief Executive	<b>Report Number:</b>	42113, 42114, 42111, 42110, 42112
<b>Reporting Officer:</b>	Janet Pollard, Head of Finance	<b>Telephone Number:</b>	01204 336710
<b>Contact Officer:</b>	David Shepherd, Principal Group Accountant	<b>Telephone Number:</b>	01204 336720
<b>Report title:</b>	Directorate of Place – Finance Report 2022-23, Quarter One		
<b>Not confidential</b>			
This report does not contain information which warrants its consideration in the absence of the press or members of the public.			
<b>Purpose:</b>	This report provides the Executive Cabinet Member with information relating to the financial quarter one projected outturn position of the Directorate of Place.		
<b>Recommendations:</b>	The Executive Cabinet Member is recommended to: <ul style="list-style-type: none"> <li>○ Note the quarter one financial position of the Directorate of Place.</li> <li>○ Approve revisions made to the capital programme which fall under their portfolio</li> <li>○ Authorise the Director of Place to call off under any available framework(s) to enable the capital programme to progress</li> <li>○ Note the key findings in the report</li> </ul>		
<b>Decision:</b>			
<b>Background documents:</b>			
<b>Signed:</b>	Leader/Executive Cabinet Member	Monitoring Officer	
<b>Date:</b>			

Consultation with other officers			
Finance	Yes		Janet Pollard
Legal	No		
HR	No		
Procurement	No		
Climate Change	No		
Equality Impact Assessment	No		

<b>(a) Pre-consultation reports</b> Is there a need to consult on the proposals?		No	
<b>(b) Post consultation reports</b> Please confirm that the consultation response has been taken into consideration in making the recommendations.		No	
<b>Vision outcomes</b> Please identify the appropriate Vision outcome(s) that this report relates or contributes to by putting a cross in the relevant box.		1. Start Well	
		2. Live Well	
		3. Age Well	
		4. Prosperous	X
		5. Clean and Green	
		6. Strong and Distinctive	
1. Start Well	Our children get the best possible start in life, so that they have every chance to succeed and be happy.		
2. Live Well	The health and wellbeing of our residents is improved, so that they can live healthy, fulfilling lives for longer.		
3. Age Well	Older people in Bolton stay healthier for longer and feel more connected with their communities.		
4. Prosperous	Businesses and investment are attracted to the borough, matching our workforce's skills with modern opportunities and employment.		
5. Clean and Green	Our environment is protected and improved so that more people enjoy it, care for it and are active in it.		
6. Strong and Distinctive	Stronger, cohesive, more confident communities in which people feel safe, welcome and connected.		

**Summary:**

This report outlines the financial quarter one position in respect of the Directorate of Place.

**Key Issues****Revenue Expenditure:**

Revenue expenditure as at quarter one for the Directorate of Place and shows a projected overspend against budget of £762k, after planned reserve movements.

There are three significant variances within the Directorate of Place as described in the report.

**Capital Expenditure:**

Capital expenditure for the Directorate of Place, as at quarter one, was £3.242m against a revised quarter one budget of £98.383m.

**Reserves:**

Directorate of Place has fully used all general reserves in year and holds a projected balance of £4.575m earmarked reserves.

**Efficiency targets:**

The budgeted efficiency savings for 2021/23 for the Directorate of Place are £6.161m.

**Risk:**

Specific areas of financial risk identified for the year relate to:

- loss of income due to the economic downturn,
- energy price increases for street lighting,
- increased building repair costs related to work identified through property condition survey's, and
- the financial impact of Covid19.

## 1 Introduction

This report provides the Executive Cabinet Member with the quarter one projected outturn position relating to the Directorate of Place.

The information is divided into five elements:

- Revenue expenditure
- Capital expenditure
- Reserve movements
- Efficiency targets
- Areas of financial risk

## 2 Revenue expenditure

### 2.1 Revenue budget

The approved revenue budget for the Directorate of Place is £34.401m

**Table One: Directorate of Place Approved Revenue Budget - 2022/23 Quarter 1**

	<b>Total £'000</b>
<b>Original Approved Budget 2022 / 23</b>	<b>34,341</b>
<b>Less Recharges 2022 / 23</b>	<b>-10</b>
<b>Original Manager's Controllable Budget 2022/23</b>	<b>34,351</b>
<b><u>Virements in Year :</u></b>	
<b><u>Q1:</u></b>	
<b>Additional corporate budget, trade waste levy for schools</b>	<b>60</b>
<b>Adjusted Manager's Controllable Budget 2022/23</b>	<b>34,411</b>
<b>Add Adjusted Recharges 2022/23</b>	<b>-10</b>
<b>Adjusted Budget as at June 2022</b>	<b>34,401</b>

### 2.2 In year budget adjustments

There has been one budget adjustment made during quarter one:

- Corporate budget support for waste levy payable on disposal of schools waste.

## 2.3 Financial Position

The final outturn position for the Directorate of Place is projected to be an overspend of £762,000, to be met from reserves.

Table Two below outlines the financial position of the Directorate of Place after movements to reserves (as at 30<sup>th</sup> June 2022).

**Table Two – Directorate of Place Financial Position – 2022/23 Quarter One**

<b>Portfolio</b>	<b>Net Budget £'000</b>	<b>Projected Outturn £'000</b>	<b>Year End Variance £'000</b>
Deputy Leader	10,192	10,370	178
Environment Delivery	12,001	12,082	81
Highways & Transport	6,175	6,455	280
Regeneration	5,241	5,246	5
Strategic Housing & Planning	792	1,010	218
<b>Total Directorate of Place</b>	<b>34,401</b>	<b>35,163</b>	<b>762</b>

### Variance analysis

Appendix A provides a detailed breakdown, by service, of the quarter one projected year end variance.

There are three significant variances highlighted at quarter one:

#### **Highways – £250k**

The service is experiencing significant inflation on highway construction materials (significantly higher than budgeted). Income generated from billable jobs is not anticipated to reach the budgeted target.

Parking services are currently overspending by £25k, however, underlying this figure is a reduction in Town Centre parking income. This is offset this financial year by a temporary increase in income across other areas of the service.

#### **Planning - £219k**

Additional agency staff have been required in both building control and divisional development services to cover vacancies and service demand which has only partially been offset by vacant staff budget savings.

#### **Markets - £118k**

Income shortfall is as a result of the increased income budget (as part of the 2022/23 budget), which can only be achieved as rental agreements come up for review, together with the cost of rental concessions for new stallholders.

### 3 Saving and efficiency 2021/23 reductions

In setting the Strategic Budget for the year, the Directorate of Place was required to implement £6.161m of saving and efficiency reductions over the 2021/23 financial years. Action is being taken to implement the reductions and ongoing monitoring of expenditure against specific options has been incorporated into financial monitoring.

A summary is provided in the table below:

Review Status	Review	Amount £
<b>Still to come Forward</b>	Review of Highways & Engineering	619
	Phase 2 Joint working	1,420
	Still to come Forward	2,039
<b>In Consultation</b>		
	Total in Consultation	0
<b>Already approved</b>	Outturn Report - July 2021	2,291
	2021/22 Qtr 1 - Review of Property Leases	214
	2021/22 Qtr 1 - Implementation of the Strategic Asset Management Plan (SAMP)	150
	Joint working - Phase 1 – Jul 2021	54
	Review of Libraries & Museums – Sep 2021	430
	Fleet Management – Oct 2021	240
	Review of Regulatory Services – Dec 2021	60
	2021 Implementation of the Strategic Asset Management Plan (SAMP)	250
	Review of Highways & Engineering – Budget Report Feb 2022	382
	Phase 2 Joint working – Budget Report Feb 2022	51
	<b>Total already approved</b>	4,122
	<b>Directorate of Place savings Programme</b>	<b>6,161</b>

### 4 Capital Programme

Total capital expenditure at quarter one for the Directorate of Place is £3.242m against a revised quarter one allocation of £98.383m.

#### 4.1 In Year Movements

The capital programme of the Directorate of Place had approvals totalling £119.143m. This comprised of:

- the original approval of £58.674m in the capital programme report to Council on 16<sup>th</sup> February 2022;

- £37.035m brought forward from the residual 2021/22 programme;
- £0.065m transferred from other Directorate capital programmes; and
- An additional £23.368m of funding programmed since the capital programme report of February 2022.

Of these approvals, £20.759m are currently forecast to be carried forward into 2023/24 for schemes profiled to complete in 2023/24 and beyond.

	£m
2022/23 Original Approval	58.674
Brought forward from 2021/22	37.035
Transfer from other services	0.065
Additions in year	23.368
Total available funding:	<u>119.143</u>
Quarter 1 Revised Allocation	<u>98.383</u>

The Directorate of Place's capital programme can be broken down across the portfolio areas as follows:

**Table Four Directorate of Place Capital Programme**

<b>Portfolio</b>		<b>22/23</b>		<b>23/24</b>	
	<b>Original Allocation 2022/23</b>	<b>Revised Allocation 2022/23</b>	<b>Actual At Q1 2022/23</b>	<b>Original Allocation 2023/24</b>	<b>Revised Allocation 2023/24</b>
<b>Leader</b>	5,391,000	20,753,993	137,026	0	2,400,848
<b>Regeneration</b>	41,420,964	50,055,967	1,007,438	19,410,180	28,117,255
<b>Stronger Communities</b>	0	86,039	85,335	0	92,447
<b>Deputy Leader</b>	0	0	0	0	0
<b>Strategic Housing &amp; Planning</b>	1,766,210	4,421,000	0	0	1,600,921
<b>Environmental Services Delivery</b>	1,065,360	1,335,997	66,015	0	0
<b>Highways &amp; Transport</b>	9,030,951	21,730,435	2,946,483	0	1,003,108
<b>Grand Total</b>	<b>58,674,485</b>	<b>98,383,431</b>	<b>3,242,297</b>	<b>19,410,180</b>	<b>33,214,579</b>

The full capital programme is attached as appendix B

## 4.2 Town Centre Masterplan

Cabinet, at their meeting of 25 September 2017, approved a Town Strategy for use of resources of £100m (approved at their previous meeting of 17<sup>th</sup> August 2017). Capital and revenue spend within the current financial year is included with the respective revenue and capital sections of this report. Below is a summary in financial terms of progress to date from inception.

### Town Centre funding update as at Quarter 1

	£'000
Budget	100,000
Projected Gross Spend	109,396
Projected receipts from funding agreements for acquired properties.	36,956

	£'000
Expenditure previous years	72,841
Expenditure 2022/23 to date	137
Cumulative Total Spend to Date	<u>72,978</u>

## 4.3 PSP Bolton

Information on the current financial position of Bolton Council's share with PSP Bolton, as at 31 March 2022, is as follows.

### Income

Rent received on PSP managed properties	-£386,159	
interest generated on cash balances	-£530	
Profit on property transactions	-£7,561	
Income from Ground Rent Company	-£6,999	-£401,249

### Expenditure

Share of Administrative costs	£15,899	
Other Costs of Partnership	£2,228	£18,127
Surplus for year to 31 March 2022		<u>£383,122</u>



## 4.4 Capital Receipts

Built into the funding of the Councils Capital programme is an assumption that £2m of Capital receipts will be generated.

Over the past few years this target has not been achieved, therefore this requirement was removed from the 21/23 budget onwards. However, previous years unachieved targets will still need to be met. The table below shows that the current requirement is £4.8m.

### Capital Receipts

	£'000
2020/21	802
District Centres	4,000
	<b>4,802</b>
Actual Receipts Received	2,348

<b>Total outstanding for 22/23</b>	<b>2,454</b>
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## 5 Reserve Movements

Reserve movements for the five portfolio areas are shown in table five below

**Table Five –Directorate of Place Reserves Position - 2022/23 Outturn**

Portfolio	Opening Balance 22/23	Movements in Year	Closing Balance 22/23
	£	£	£
Deputy Leader	-3,912,892	311,900	-3,600,992
Regeneration	-600,274	46,958	-553,316
Environmental Services Delivery	-950,475	695,811	-254,994
Highways & Transport	-20,402	-38,611	-59,013
Strategic Housing & Planning	-106,912	0	-106,912
<b>Total Directorate of Place</b>	<b>-5,590,955</b>	<b>1,015,728</b>	<b>-4,575,227</b>

After the projected use of reserves of £1,015,728 during 2022/23, the closing balance at 31 March 2022 is projected to be £4,575,227.

Detailed reserve tables for Directorate of Place can be found in Appendix C.

## **6 Risk areas**

During the year a number of potential risks were identified for the Directorate.

### **6.1 Levels of Income Built into the budget**

Income level assumptions made when compiling the budget have been based on trend analysis, actual income received and service specific knowledge. There is an on-going risk due to the present economic climate that budgeted income levels may not be achieved.

### **6.2 Loss of Trading Services Contracts**

Within the services provided by the Directorate of Place there are a number of trading accounts. Some of the service areas, such as Building Cleaning are seeing an increase in the number of contracts not being renewed. The level of losses is currently manageable within the Directorates overall resources, however, this is being closely monitored.

### **6.3 Asset Management**

The Directorate of Place is responsible for a large asset portfolio. The Directorate is continually reviewing it's health and safety responsibilities. The costs of this are currently being met by Directorate resources.

### **6.4 Inflationary pressures**

Due to the nature of the services delivered by the Directorate of Place, slight changes in energy prices, can have a material effect. Unprecedented increases have been experienced in energy and fuel inflation since the end of 2021.

Whilst a significant additional amount was built into the 2022/23 budget, it is now anticipated this is likely to be insufficient to cover expected additional costs in the year. Energy charges will continue to be monitored closely. Within this report we are assuming that additional corporate support will be available for fuel inflation.

### **6.5 COVID**

All COVID restrictions have now been withdrawn and no further government funding is anticipated to be received to offset residual costs and loss of income that may remain in some services. Any ongoing impact will be monitored alongside other structural changes in costs or demand as a result of the current economic situation.

## 6.6 Property Condition Surveys

A comprehensive programme of property condition surveys has been undertaken. The survey's have identified work that needs to be carried out. A work programme is being developed, that is to be funded by future Capital Receipts. This report reflects the latest know position.

## 7 EQUALITY IMPACT ASSESSMENT (EIA)

7.1 Under the Equality Act 2010, the council has a general duty to have due regard to the need to:

1. **eliminate unlawful discrimination**, harassment, victimisation and any other conduct prohibited by the Act;
2. **advance equality of opportunity** between people who share a protected characteristic and people who do not share it; and
3. **foster good relations** between people who share a protected characteristic and people who do not share it.

7.2 At this stage it is not anticipated that the proposals will have a disproportionate impact on any of Bolton's diversity groups.

## 8 CONSULTATION

8.1 Consultation not required.

## 9 VISION 2030

9.1 The Bolton 2030 Vision is summarised as follows:

"Bolton will be a vibrant place, built on strong cohesive communities, successful businesses and healthy residents".

9.2 Good financial management of council services provides the sound basis on which Vision 2030 priorities can be progressed.

## 10 CONCLUSIONS AND RECOMMENDATIONS

This report has provided information relating to the financial position at Quarter 1 for the Directorate of Place, for the 2022/23 financial year.

It is recommended that the Executive Cabinet Member:

- Notes the quarter one financial position of the Directorate of Place.
- Approves revisions made to the capital programme which fall under their portfolio.
- Authorises the Director of Place (Development/Services) to call off under any available framework(s) to enable the capital programme to progress.

- Notes the key findings in the report.

Appendix A

## 2022/23 Revenue Projection at Quarter One

Portfolio	Net Budget	Projected Outturn	Year End Variance
	£'000	£'000	£'000
<b><u>Deputy Leader</u></b>			
Regulatory Services	1,659	1,738	79
Markets	97	215	118
Albert Halls	58	36	(22)
Libraries, Museum and Archives	4,992	4,992	0
Leisure	2,170	2,177	7
Cross Directorate	1,216	1,212	(4)
	<b>10,192</b>	<b>10,370</b>	<b>178</b>
<b><u>Environmental Services Delivery</u></b>			
Neighbourhood Services Delivery	5,004	5,007	3
Domestic Waste	7,940	7,991	51
Trade Waste	(234)	(214)	20
Bereavement Services	(1,056)	(1,056)	0
Building Cleaning	293	288	(5)
School Meals	199	283	84
Supported Employment	57	71	14
Heaton Fold	(81)	(61)	20
Security Services (inc Couriers,CCTV & Civic Cleaning)	(203)	(271)	(68)
Community Centres	82	44	(38)
	<b>12,001</b>	<b>12,082</b>	<b>81</b>
<b><u>Highways &amp; Transport</u></b>			
Highways & Engineering	7,041	7,291	250
Parking Services	(658)	(633)	25
Transport	(208)	(203)	5
	<b>6,175</b>	<b>6,455</b>	<b>280</b>
<b><u>Regeneration</u></b>			
Strategic Development	642	647	5
Economic Strategy	358	358	0
Corporate Property Services	4,241	4,241	0
	<b>5,241</b>	<b>5,246</b>	<b>5</b>
<b><u>Strategic Housing &amp; Planning</u></b>			
Planning Division	645	864	219
Econ Strat	147	146	(1)
	<b>792</b>	<b>1,010</b>	<b>218</b>
<b>Total Directorate of Place</b>	<b>34,401</b>	<b>35,163</b>	<b>762</b>

## 2022/23 Capital Programme

	22/23			23/24	
	Original Allocation 2022/23	Revised Allocation 2022/23	Actual At Q1 2022/23	Original Allocation 2022/23	Revised Allocation 2022/23
	£	£	£	£	£
<b>Leader's Portfolio</b>					
<b>Town Centre Strategy</b>	<b>5,391,000</b>	<b>20,753,993</b>	<b>137,026</b>	<b>0</b>	<b>2,400,848</b>
<b>Regeneration Portfolio</b>					
Town Centre Improvement Fund	34,726	62,314	0	0	0
Public Realm Impl Frmwk	98,951	0	0	0	0
Smithills Hall Internal Refurbishment	20,282	20,282	0	0	0
Hall ith Wood Museum	0	93,557	956	0	0
Great Lever Library (UCAN)	408,915	408,915	0	0	0
District Centres Fund - Cabinet Feb-19	8,352,953	4,519,681	45,725	0	3,970,294
Towns Fund	10,489,000	11,245,023	697,302	9,222,500	8,719,462
Enabling works	506,499	10,508	920	0	386,499
Rivington Chase HIF	0	11,675,924	924	0	0
FHSF Farnworth	4,514,986	6,307,055	252,183	4,587,680	5,864,873
Farnworth Library Improvements	0	46,957	0	0	0
Bolton College of Medical Sciences	12,400,000	0	0	0	0
Bolton College of Medical Sciences (Refcus)	0	12,684,148	0	5,600,000	5,600,000
<b>Property</b>	0	0	0	0	0
Asset Management Plan - urgent works	0	149,432	204	0	0
Westhoughton Town Hall	0	4,295	4,295	0	1,891,127
Blackrod Library	0	109,643	0	0	0
61-63 Market St Little Lever	0	129,458	0	0	0
Corporate Property Capital Programme	2,594,652	2,055,049	292	0	1,685,000
Decarbonisation Works	0	423,365	0	0	0
Backlog Maintenance	2,000,000	0	0	0	0
One-Stop Shop Feasibility	0	110,361	4,637	0	0
<b>Total Regeneration Portfolio</b>	<b>41,420,964</b>	<b>50,055,967</b>	<b>1,007,438</b>	<b>19,410,180</b>	<b>28,117,255</b>

	22/23		
	Original Allocation 2022/23	Revised Allocation 2022/23	Actual At Q1 2022/23
<b><u>Stronger Communities</u></b>	£	£	£
Full Fibre Network GMCA report 07/01/2020	0	86,039	85,335
<b>Total Stronger Communities Portfolio</b>	<b>0</b>	<b>86,039</b>	<b>85,335</b>
<b><u>Deputy Leader</u></b>			
<b>Total Deputy Leader Portfolio</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Strategic Housing &amp; Planning</u></b>			
Disabled Facilities Grants	898,370	3,821,000	0
Private Sector Renewal	867,840	600,000	0
<b>Total Strategic Housing &amp; Planning</b>	<b>1,766,210</b>	<b>4,421,000</b>	<b>0</b>
<b><u>Environmental Services Delivery Portfolio</u></b>			
<b>Non-Highways</b>	0	0	0
Equipped Play Area Strategy (S106)	37,525	37,525	0
Old Station Park	99,649	99,649	0
Public Realm (Area Forum)	189,413	297,642	1,616
Cleaner Greener	438,773	529,972	328
Mortfield Lodge Embankment works	0	70,868	64,071
Elgin St Prevent Landslip	200,000	200,341	0
Parking improvements in the Moss Bank Park area	100,000	100,000	0
<b>Total Environmental Services Delivery Portfolio</b>	<b>1,065,360</b>	<b>1,335,997</b>	<b>66,015</b>

23/24	
Original Allocation 2022/23	Revised Allocation 2022/23
£	£
0	92,447
<b>0</b>	<b>92,447</b>
<b>0</b>	<b>0</b>
0	962,240
0	638,681
<b>0</b>	<b>1,600,921</b>
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
<b>0</b>	<b>0</b>

	22/23			23/24	
	Original Allocation 2022/23	Revised Allocation 2022/23	Actual At Q1 2022/23	Original Allocation 2022/23	Revised Allocation 2022/23
<b>Highways &amp; Transport Portfolio</b>	£	£	£	£	£
Challenge Fund - Highways drainage	0	295,898	0	0	0
Section 31 Grant - KRN Structures	2,310,000	2,049,909	8,450	0	0
A666 Challenge Fund St Peters Way Improvement	380,000	405,175	0	0	0
Depot Improvement Plan - Mayor St	30,374	30,374	0	0	0
Road Warning Signals - Cabinet Feb 16	0	11,258	736	0	0
Deansgate Public Realm	0	973,528	11,190	0	0
Highways Improvement Funding (Area Forum)	500,000	417,226	18,159	0	0
Highways investment Sep-19	0	1,070,275	132,660	0	0
Highways Maintenance 22-23	1,000,000	1,000,000	0	0	0
<b>External Highways</b>				0	0
GMCA Highways LTP	500,000	5,409,383	1,065,754	0	0
Bridges & Structures	0	610,620	187,364	0	0
ITB Funding	0	829,000	0	0	0
Street Lighting	350,000	398,213	25,651	0	0
LGF Crompton Way / Blackburn Road	500,000	610,910	156,663	0	0
LGF Town Centre 20mph scheme	0	174,801	0	0	0
LGF Bus Stop Improvement 2021	0	105,355	0	0	0
Bolton Salford Quality Bus Network	0	3,018,333	271,974	0	0
LSTF Bolton - Bury cycle route	0	41,023	4,482	0	0
City Cycle Ambition	0	78,736	0	0	0
MCF - Doffcocker to TC Bee Route	1,400,000	1,453,140	3,389	0	0
MCF - Bolton Town Centre East Phase 1 (T5)	0	134,913	2,000	0	0
MCF - Westhoughton (T6)	200,000	235,736	0	0	0
MCF - Astley Bridge (T6)	350,000	349,276	0	0	0
Safe Streets Cycling & Walking	0	227,379	13,755	0	0
MCF -A58 Moss Bank Way	0	3,135	0	0	0
MCF-Bolton to Farnworth	0	1,176,008	351	0	0
MCF -Farn to Borough Boundary	0	1,671	0	0	0

	22/23			23/24	
	Original Allocation 2022/23	Revised Allocation 2022/23	Actual At Q1 2022/23	Original Allocation 2022/23	Revised Allocation 2022/23
<b><u>Highways &amp; Transport Portfolio cont.</u></b>	£	£	£	£	£
TFGM Development Fund	0	144,767	28,615	0	0
Capability Funding	0	137,500	200	0	0
Flood & Water Management Act Projects	0	46,000	13,980	0	0
<b><u>Transport</u></b>					
Replacement of Fleet Vehicles	1,510,577	290,893	1,110	0	1,003,108
<b>Total Highways &amp; Transport Portfolio</b>	<b>9,030,951</b>	<b>21,730,435</b>	<b>1,946,483</b>	<b>0</b>	<b>1,003,108</b>
<b>Directorate of Place Grand Total</b>	<b>58,674,485</b>	<b>98,383,431</b>	<b>3,242,297</b>	<b>19,410,180</b>	<b>33,214,579</b>



## Directorate of Place Reserves 2022/23

Portfolio	Opening Balance 22/23	Movements in Year	Closing Balance 22/23
	£	£	£
<b><u>Deputy Leader</u></b>			
Hall I'th' Wood	-93,557	93,577	20
Curious Minds Hope St Project	-29,323	29,323	0
GM Arts Fund - LMA	0	0	0
Libraries of Sanctuary	-1,470	0	-1,470
LMA Accommodation Moves	-150,000	134,000	-16,000
Adventures in Nature Dippy Fringe	0	0	0
GMSAF - LMA	-12,758	0	-12,758
Bolton Arena	-3,078,839	0	-3,078,839
Bolton One Sinking Fund	-40,000	0	-40,000
Leisure Facilities	-447,747	0	-447,747
DR General reserve	-55,000	55,000	0
Spirit of Sport	-4,198	0	-4,198
<b>Total Deputy Leader Portfolio</b>	<b>-3,912,892</b>	<b>311,900</b>	<b>-3,600,992</b>
<b><u>Regeneration</u></b>			
GMSAF -Economic Strategy	-894	0	-894
Ed & Skills Funding - Adult Ed	-139,406	46,958	-92,448
Local Development Framework	-108,406	0	-108,406
The Work Programme	-323,068	0	-323,068
Towns Fund	-28,500	0	-28,500
<b>Total Regeneration Portfolio</b>	<b>-600,274</b>	<b>46,957</b>	<b>-553,316</b>
<b><u>Environment - Delivery</u></b>			
ES General Reserve	-3,481	3,481	0
Stat Plant Health Notice	-10,889	0	-10,889
Graves In Perpetuity	-164,340	0	-164,340
Model Railway	-9,593	0	-9,593
Rechargeable Works S278	-50,635	0	-50,635
Asset Management Liabilities	-692,000	692,000	0
Forestry Commission	-19,537	0	-19,537
<b>Total Environment Delivery Portfolio</b>	<b>-950,475</b>	<b>695,481</b>	<b>-254,994</b>
<b><u>Highways &amp; Transport</u></b>			
Fleet Purchase	-20,402	-38,611	-59,013
<b>Total Highways &amp; Transport Portfolio</b>	<b>-20,402</b>	<b>-38,611</b>	<b>-59,013</b>
<b><u>Strategic Housing &amp; Planning</u></b>			
Feasibility Study - District Heating	-44,476	0	-44,476
Home Solutions	-25,976	0	-25,976
Housing Needs and Stock Condition	-36,460	0	-36,460
<b>Total Strategic Housing &amp; Planning Portfolio</b>	<b>-106,912</b>	<b>0</b>	<b>-106,912</b>
<b>Total Directorate of Place</b>	<b>-5,590,955</b>	<b>1,015,728</b>	<b>-4,575,227</b>