

Meeting: Overview and Scrutiny Board
Council

Date: 30 January 2019
31 January 2019

Wards Affected: All Wards

Report Title: Budget Monitoring 2018/19 – Quarter Three

Is the decision a key decision? No

When does the decision need to be implemented? n/a

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1. Purpose and Introduction

- 1.1. This report provides a **high level** budget summary of the Council's revenue and capital income and expenditure for the financial year 2018/19.
- 1.2. As at the end of quarter three 2018/19 the Council's **Revenue** budget is predicting an over spend of £2.7m for the financial year before the application of identified one off funding of (£2.6m). There was a small improvement from the quarter two position however the overspend of £4.2m within Children's Services remains a real cause for concern and in the absence of more compensating savings in other services the Council has identified one off funding of £2.6m to fund the majority of the over spend.
- 1.3. The Council's Senior Leadership Team put in place in August 2018 arrangements for a moratorium on all spend or recruitment that was not urgent or required to meet statutory duties. The Chief Finance Officer also arranged additional processes to monitor and challenge orders and contracts placed by officers across the Council. As reported in the quarter two monitoring report the Chief Finance Officer has also provisionally allocated the Comprehensive Spending Review (CSR) Reserve in order to contribute to meeting the in-year overspend pending after other recovery options including any proposals from the 2019/20 Review of Reserves.
- 1.4. The **Capital** Plan budget totals £212m for the 4 year programme, with £94m currently scheduled to be spent in 2018/19, including £50m on Investment Fund acquisitions and £13m on various Regeneration projects. The Capital Plan now requires £2.7 million from (new) capital receipts and capital contributions over the life of the Plan.
- 1.4. Appendix Three is an expanded narrative of the **capital schemes** expected to incur expenditure in 2018/19 with a specific update for each project. This aims to provide members with greater oversight of the progress on capital projects rather than a focus exclusively on financial issues.

2. Recommendation (s) / Proposed Decision

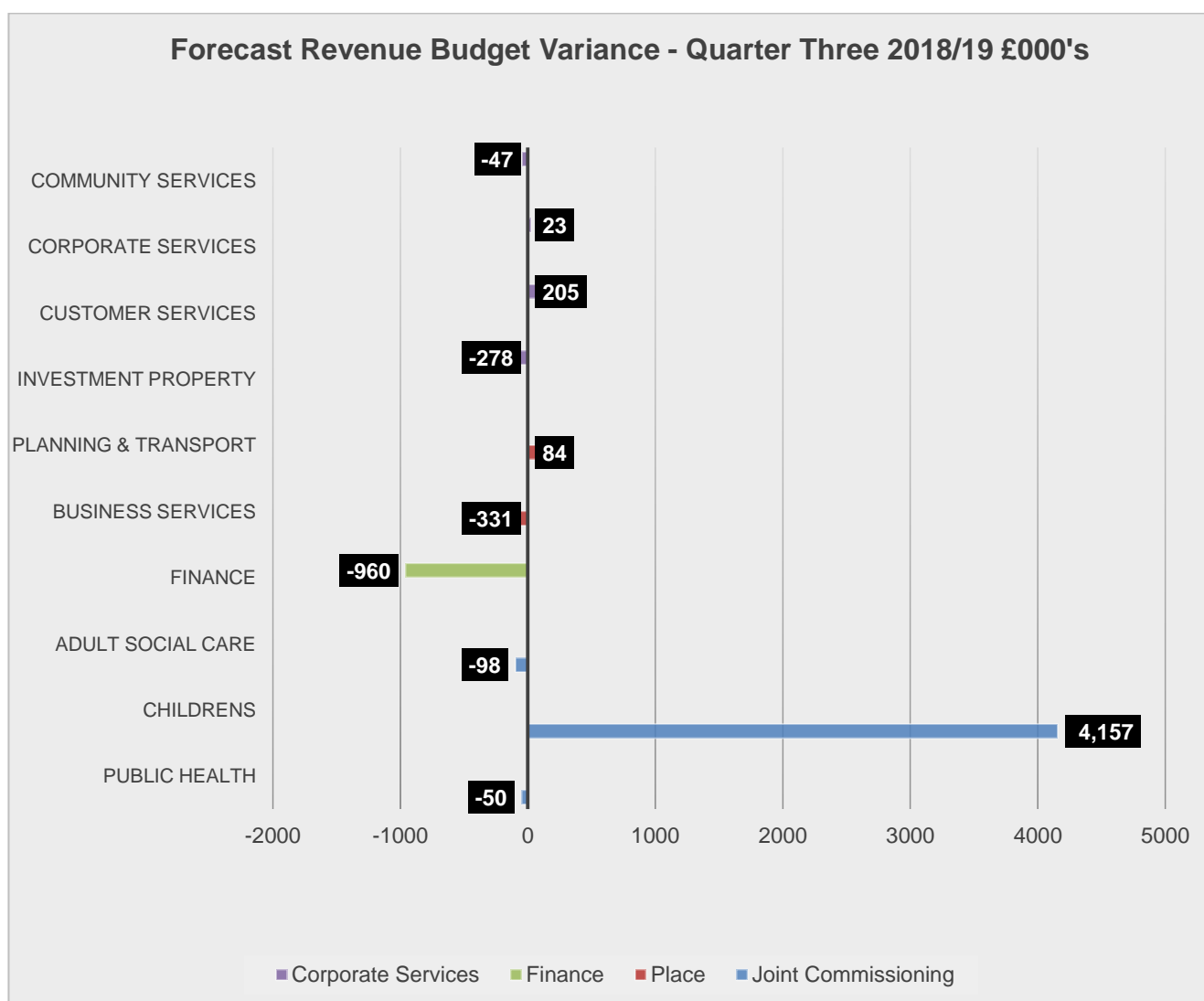
- 2.1 Overview and Scrutiny Board: That the Board considers the current position and make any comments and/or recommendations to the Council.

3. Reason for Recommendation/ Proposed Decision

- 3.1 Council: Monitoring Report for noting

4. 2018/19 Revenue Budget Summary Position

- 4.1 As at Quarter 3 the Council's revenue budget is predicting an over spend for 2018/19 after the application of one off funding of £0.1m. Within this position there is a £4.2m overspend in Children's Services, offset by under spends in other services and the application of one off funding. A bar chart summarising the projected budget variance by service for 2018/19 is as follows:



Children's Social Care

- 4.2 The 2018/19 budget for Children's social care was increased by £3m, a 10% increase on the 2017/18 budget to reflect the levels of spend, in particular on Looked After Children. As previously reported in the six months to end of June 2018 the service experienced a 20% increase in Looked After Children numbers. (In December 2017 the number of looked after children was 293 which had increased to 358 by the end of June 2018). Anecdotally other Councils in the south west and nationally are also experiencing a rise in numbers, but not at the percentage increase Torbay has experienced. Since June the total number of looked after children have stabilised, although with monthly variations in cases, their relative complexities and associated cost. As at mid-January 2019 were 357 looked after children.
- 4.4 The current forecast for the service is an overspend of £4.2m The reasons are as previously documented, namely, a clear trend that the complexity and unit cost of many care plans are increasing, and in part as a result of the national increase in demand for children's social care there is an ongoing challenge to attract and retain experienced social care staff. These challenges are in the context of the "inadequate" OFSTED judgement for the service in July 2018.
- 4.5 Based on recent activity in both looked after children cases and ongoing staffing/agency recruitment issues it could be expected that the overspend may increase in the last quarter of the year. Any increase beyond the current forecast would have to be funded from the Comprehensive Spending Review Reserve.

Higher Needs Block – Special Education Needs

- 4.7 As previously reported the schools' higher needs block in the Dedicated Schools Grant (DSG) has been under financial pressure as a result of an increasing level of referrals from schools for higher needs support for children, resulting in a forecast over spend in 2018/19 of £2.9m. The Council does not receive any funding for schools therefore the over spend will remain in the DSG to be funded in future years and is not a cost that the Council will fund. The overspend in previous years has already resulted in a "negative" DSG reserve of £0.6m (after the agreed 2018/19 transfer of funding between DSG "blocks").
- 4.6 In January 2019 the Department of Education announced additional allocations of £0.268m for both 2018/19 and 2019/20 to support a degree of higher needs block cost pressures. It is clearly welcome that the DfE have recognised that financial pressures that are arising in this service, however the value of the additional support is less than 10% of the current year forecast overspend. Taking into account the extra funding, which with the support of Schools Forum will be applied to the current overspend, and the forecast overspend in year the cumulative deficit will be £3.2m. This overspend will have to be "made good" by DSG funding in future years.

Investment Property

- 4.9 In the third quarter of 2018/19 the Council completed the purchase of two properties, one in Bodmin and one in Babbacombe, for a total of £12m including purchase costs. The costs of the borrowing required for the purchases are to be funded from future rental streams.

Adult Social Care (ASC)

- 4.10 The majority of spend for this service is with the ICO under a fixed contract payment. The Council will continue to work with its partners to allocate the Improved Better Care Fund in the most effective way for all partners. The Council, in October 2018, was allocated £0.829m of one off funding for the financial year to support winter pressures in social care which has been allocated primarily to the ICO to support the domiciliary care issues. Within the 2018/19 ring fenced Improved Better Care Fund funding allocation the it has been agreed with the ICO, linked to the Risk Share Agreement, to allocate £2.0m direct to the ICO for agreed schemes to improve outcomes in health and care that were presented to the Health and Wellbeing Board in March 2018 and £1.4m for aspects of market management in line with strategy.

Provisional Local Government Finance Settlement 2019/20

- 4.12 The Provisional Local Government Finance Settlement 2019/20 was announced on the 13th December 2018. This included the one off allocation of an amount “held back” by MHCLG in 2018/19 in relation to the NNDR retention scheme that is now not required and therefore it has been released back to Councils. Torbay’s share of this is £0.491m and will be accounted for as 2018/19 income, and is therefore additional money in year and shown as a Sources of Funding in the table below.
- 4.13 Detailed Position- The budget position for each service is shown in the table below:

Service	2018/19 Budget			Forecast Full Year Variance
	Expenditure £000s	Income £000's	Net £000's	£000's
Adult Social Care	52,936	(12,278)	40,658	(98)
Children's Services	82,000	(50,140)	31,860	4.157
Public Health	10,097	(721)	9,376	(50)
Joint Commissioning	145,033	(63,139)	81,894	4,009
Business Services	31,110	(16,854)	14,256	(331)
Planning and Transport	10,317	(2,599)	7,718	84
Director of Place	41,427	(19,453)	21,974	(247)
Community Services	4,362	(2,444)	1,918	(47)
Corporate Services	6,947	(2,073)	4,875	23
Customer Services	66,890	(63,468)	3,422	205
Investment properties	5,871	(8,923)	(3,052)	(278)
Corporate Services	84,070	(76,908)	7,162	(97)
Finance	20,988	(20,012)	976	(960)
Gross Revenue Budget	291,518	(179,512)	112,006	2,705
Application of one off funding	0	0	0	(2,122)

Sources of Funding	397	(112,403)	(112,006)	(491)
Net Revenue Budget	291,915	(291,915)	0	92

A narrative of the position in each service area is as follows:

Service	Variance to Budget £m	Main Variances in 2018/19
Adult Social Care	(0.1)	Fixed payment agreed with ICO for 2018/19, with small underspends on some client budgets.
Children's Services	4.2	As detailed earlier
Public Health	(0.1)	Primarily a ring fenced budget
Director of Place	(0.2)	Projected over spend primarily linked to staffing issues in planning, offset by expected savings in concessionary fares and lower than budgeted waste tonnages.
Corporate Services	0.2	Projected over spend in governance, human resources, legal services and an income shortfall in printing offset in part by salary savings elsewhere in the services in this area.
Finance and Central	(1.0)	Primarily the £0.6m additional gain on NNDR Pilot with continued reductions on pension costs, additional investment income and a net saving within financial services.
Investment Properties	(0.3)	As detailed earlier
Sub Total	2.7	
Sources of Funding	(0.5)	One off release of NNDR funding by MHCLG announced in 2019/20 provisional local government finance settlement
Application of one off Funding	(2.1)	Release of unspent capital budgets and earmarked reserve
Total	0.1	Projected over spend

5 Action to Mitigate Overspend

- 5.2 The projected overspend of £2.7m for the year based on the third quarter remains a cause for concern. The estimated "unallocated" balance on the Comprehensive Spending Review Reserve (CSR) is insufficient to fund the projected overspend. In order to protect what remains of the CSR Reserve the Chief Finance Officer has provisionally allocated this reserve to contribute to meeting the in-year overspend.
- 5.2 As previously reported the Chief Finance Officer continues to closely monitor the position with the Elected Mayor and his Executive Leads and the Senior Leadership Team.
- 5.3 In the quarter two monitoring report it was stated that the Chief Finance Officer with the support of the Senior Leadership Team would:

- a) Review earmarked reserves to both; apply reserves to spend in 18/19 where possible and transfer any “surplus” earmarked reserves to the CSR reserve. Proposals arising from this will be included in the 2019/20 Review of Reserves report.

This review has been undertaken and the 2019/20 Review of Reserves report is issued as part of the Elected Mayor’s final budget proposals. The Adult Social Care Reserve of £1.552m will be released in full to support adult social care spend in 2018/19.

- b) Review the Capital Plan to “return” any revenue funding allocated to as yet unspent capital projects.

This review has been undertaken. The funding for the unspent capital budgets for Empty Homes (£0.457m not spent since 2013) and Housing Grant (£0.113m not spent since 2009) will be returned as one off revenue funding in 2018/19. The Empty Homes budget was established in 2013 from a top slice of the (revenue) New Homes Bonus Grant to invest to increase future grant. However with the expected ending of the New Homes Bonus Grant in 2020/21 this budget is no longer needed.

- c) Review corporate expenditure to consider whether any expenditure can be transferred to future years.

This review has been undertaken. No MRP will be charged in year on Investment Properties purchased within the year (£0.278m reported in quarter two).

- d) Review the Capital Plan to consider the “pausing” of capital projects, including schemes using prudential borrowing that are funded from the Council’s revenue budget.

This review has been undertaken: There are no projects for which a pause would result in a change in the revenue budget as the majority of capital expenditure is funded from borrowing to be repaid from future income.

- 5.4 All the above measures, with a total of £2.1m of funding to be applied in quarter three, are short term or “one off” measures to support the current position. The implications of the 2018/19 forecast on both the 2019/20 budget and reserve levels were included in the Elected Mayor’s Final budget proposals issued in late January 2019.

Risks & Sensitivity

- 5.5 The predictions for the full year outturn in this report are based on nine months of financial information and will be subject to changes in assumptions, demand and the impact of the action taken in year to mitigate the projected overspend.
- 5.6 There are a number of financial risks facing the Council as shown below:

Risk	Impact	Mitigation
Achievement of approved savings for 2018/19	Medium	18/19 Budget monitoring and "saving tracker" monitored by senior staff.

Achievement of Children's Services cost reduction plan	High	Regular monitoring of performance and recovery plan.
Identification, and achievement, of £14.7m of savings for 2019/20 to 2021/22 per Medium Term Resource Plan March 2018	19/20 Low 20/21 and 21/22 High	Transformation Team set up to coordinate the implementation of potential transformation savings. Mayor's 2019/20 final budget proposals issued in January 2019 proposes a balanced budget Senior Leadership Team and Mayor's Executive Group considering options for future years.
Unable to recruit staff and need to use agency staff.	High	Children's Services have experienced difficulties for several years. This issue is now appearing in other services including planning and legal services.
Pressure achieving income targets in some services	Low	A small number of services are not meeting their income targets (which increase by 3% each year).
Additional demand for services particularly in children's social care	High	18/19 Budget monitoring, use of service performance data and recovery plan.
Investment Property Income changes	Low	Regular review of income and tenant negotiation

6. Balance Sheet issues

Borrowing

- 6.1 In quarter three the Council borrowed a further £5m, primarily to fund investment property loans and acquisitions. Total borrowing as at 31 December was £285m. Borrowing is still below the approved Operational and Authorised limits for the year.

Council Subsidiary Companies

- 6.2 The Council has interests in a number of companies. The financial performance for 2017/18 of these companies is included in the Council's statement of accounts (link below). <http://www.torbay.gov.uk/council/finance/statement-of-accounts/>
- 6.3 All of these companies form part of the Council's group boundary, therefore Members should be aware of the assets and liabilities of these companies.

Debtor – Write offs

- 6.4 The total value of debtor write offs in the third quarter of 2018/19 was:

Service	Number of records written off	Value of write offs £000's
Council Tax	1273	122
NNDR	19	115
Housing Benefit	-	101

7 Capital Plan Summary Position

- 7.1 The Capital Plan Budget has been updated for any further revision to both projects and timing, resulting in the latest revision attached at Appendix 1. The Plan now totals £212m over the 4 year period of which £94.1 m relates to 2018/19 and £90.8m relates to 2019/20.
- 7.2 The movements in the estimate of expenditure in 2018/19 on the Capital Plan between the last monitoring report at September 2018 of £83.4m and the current approved budget for 2018/19 of £94.1m are shown below. Please note the format of this table shows schemes ordered by Council's Targeted Actions, as is Appendix 1.

Scheme	Variation in 2018/19	Change £m	Reason
Estimate as at Q1 2018/19		83.4	Capital Plan Update – 2018/19 Quarter 2 (Report 5 th Dec 2018)
Budget changes since last report (Q2 2018/19)			
Protecting Children			
Capital repairs & maintenance 16/17 & 17/18	Reallocation of part budget	(0.2)	Allocated to Medical Tuition Service relocation
Medical Tuition Service	Increase budget	0.2	Transfers from other schemes
New Paignton Primary School	Budget moved	(0.6)	Budget to 2019/20 when payment expected
Secondary School Places	Reduced budget	(0.1)	Reduced school contribution
		(0.7)	
More Prosperous Torbay			
Better Bus Area	Budget reinstated	0.1	Unused budget reinstated
Edginswell Business Park	Budget moved	3.0	Budget transferred from 19/20 to fund site acquisition.
Investment Fund	Budget adjustment	9.9	To reflect Harbour View now part of Town Centre Regen
	Part budget rephased	(5.0)	Rephased budget to 2019/20
Land acquisitions from TCCT	New budget	2.4	Acquire sites from TCCT
TEDC Capital Grant	Budget reduced	(0.2)	Residual budget not required
TEDC Capital Loan	New budget	1.5	Loan for purchase and development of industrial site
Town Centre Regeneration	Budget adjustment	0.3	Harbour View transferred from Investment Fund and rephased
Transport – Highways Maintenance	Budget increase	0.6	Increased Government allocation
Transport – Western Corridor	Budget increase	1.3	Additional budget required to complete final (Windy Corner) phase of project.
	Budget to 2019/20	(1.0)	

			Rephased for Windy Corner works
		12.9	
Attractive and Safe place			
CCTV Equipment	Moved budget	(0.3)	Budget transferred to 2019/20 to reflect spending patterns.
Flood Alleviation - Cockington	Rephased budget	(0.1)	Part of Budget moved to 2019/20
Flood Alleviation - Monksbridge	Rephased budget	(0.1)	Part of Budget moved to 2019/20
Hollicombe Cliffs	Reduced budget	(0.2)	Reduced external contributions
		(0.7)	
Protect and Support Vulnerable Adults			
Affordable Housing	Rephased budget	(1.0)	Budget moved to 2019/20
Disabled Facilities Grant	Increased budget	0.2	Additional 2018/19 Government grant allocation.
		(0.8)	
Corporate Support			
Fleet acquisitions	New budget (future years)	Council 31 January 2019	Acquisition of refuse vehicles for TOR2 contract (£4.3m in future years)
		0.0	
Estimate – Quarter Three 2018/19		94.1	

8 Updates to Capital Plan:

There are a number of variations to budgets on various schemes as detailed below.

8.1 Protecting Children

8.2 Capital Repairs and Maintenance 2014/15 and 2016/17 to 2017/18 – Total of £0.159m from these budget lines have been transferred to Medical Tuition Service relocation.

8.3 Ellacombe Academy Early Years – additional funding for increased costs from redesign required for Planning. The additional resources have been transferred from savings on Secondary School Expansion (Torquay Academy) scheme.

8.4 Medical Tuition Service relocation – Resources previously anticipated from savings on other Education schemes have now been identified and transferred to this project.

8.5 New Paignton Primary School – The Council's contribution to the new school is not likely to be required until 2019/20 and consequently £0.6m budget has been transferred to next financial year.

8.6 Secondary School Expansion – Project has been completed and savings have reduced the school contribution and other savings used to support Ellacombe Early Years project.

- 8.7 Youth Modular Projects – the remaining funds on this budget line have been transferred to the Medical Tuition Service relocation.
- 8.8 **More Prosperous Torbay**
- 8.9 Better Bus Area – Last quarter it was reported that the remaining budget for this scheme was being removed. However there are currently discussions on related potential uses of these funds and consequently the budget of £0.09m has been reinstated pending further options and results of these discussions.
- 8.10 Claylands Redevelopment – Tenders for the building contract have been received and the successful bidder will be appointed in the New Year, after the lease for the building has been agreed.
- 8.11 Edginswell Business Park – The Council completed the acquisition of this site just before Christmas 2018 for £3.0m (including purchase costs). The site will now be developed to provide a commercial unit. The budget was held in 2019/20 but £3.0m has now been moved to the current year to fund the site purchase.
- 8.12 Investment Fund – A further acquisition has been made to increase the Council's Investment portfolio with the purchase of a site in Bodmin which has an existing tenant. In addition the development of a hotel adjoining the Terrace Car Park which was being funded from these resources has been transferred to Town Centre Regeneration and there is a consequent budget adjustment of £10.8m between the two budget lines. The budgets have similarly been rephased to reflect this change.
- 8.13 Land acquisition from TCCT – The surrender of land at Preston Down Road and Collaton St Mary for approx. £2.450m (including SDLT) from TCCT was approved by Council on 18 December 2018. The acquisitions will ultimately be funded from capital receipts to be received from the future sales of the sites for development. In the short term however it may be necessary to use temporary borrowing to fund the expenditure until the disposal proceeds are realised in full.
- 8.14 Land Release Fund – As reported to Council in December 2018, a negotiated deal has now been agreed with the TCCT to enable the Council to acquire the sites at Preston Down Road and Collaton St Mary to enable the development of housing units as required under the terms of the Land Release Fund grant received.
- 8.15 TEDC Capital Loan/Grant – Funding available to TEDC for work at Kings Ash House (an old scheme) was not required and consequently the remaining budget of £0.15m has been removed from the Capital Plan. There are still funds available, if required, for development work at Cockington Car Park.
- 8.16 A further £1.5m loan to the TDA was approved by Council on 18 December 2018 to enable the purchase of land and subsequent development of industrial units at Torbay Business Park, Whiterock, Paignton.

- 8.17 Town Centre Regeneration – this budget will now be used to fund the Harbour View hotel development (as noted in paragraph 8.12 above). The budget has been adjusted to reflect this change.
- 8.18 Transport – Highways Maintenance – Following the Government Budget announcements in November 2018 the Council has been allocated £0.646m to help improve the repair of local roads (including potholes) and structures.
- 8.19 Transport Integrated Transport Schemes – A further transfer of future years' budgets (£0.35m) has been made to support the final (Windy Corner) phase of the Western Corridor project.
- 8.20 Transport –Western Corridor – Tenders have now been received for the Windy Corner phase of works along the Western Corridor and the latest business case has been presented to the Local Enterprise Partnership (LEP) who have approved this final phase of the scheme. The budget has been increased by a total of £1.6m to reflect the likely remaining costs and then, £1m of the Western Corridor budget has been rephased to future years to reflect the latest expenditure predictions.
- 8.21 This increase in scheme cost has resulted in a potential funding shortfall in the existing funding allocated to the Western Corridor in the Capital Plan. Funds have been identified by officers which should cover the shortfall (mainly Section 106 agreements) but there are risks associated with some of these resources as some are not yet paid and others unlikely to be received for two or three years. In addition the use of a further £0.35m from Integrated Transport resources (in future years) is now required. It is also proposed that the sale proceeds from the proposed disposal of a property (Smallcombe, Kings Ash Road) which was acquired to provide land for the road improvements be used to fund the project. The property was originally purchased from the scheme resources.
- 8.22 Attractive and Safe Place**
- 8.23 CCTV Equipment – Progress on replacing equipment has been slower than expected for a number of reasons and consequently £0.27m budget has been moved to next year. The Council has received a contribution from the Office of the Police and Crime Commissioner towards the project.
- 8.24 Council Fleet Vehicles – As due to be reported to Council on 31 January 2019 there is a proposal to purchase 22 no. replacement kerbside recycling vehicles and 6 no. refuse collection vehicles at a total cost of £4.308m. These purchases will be spread between 2019/20 (11 kerbside recycling vehicles and 6 refuse vehicles, total £2.7m) and 2020/21 (11 kerbside recycling vehicles £1.6m). The vehicles purchased in 2019/20 will be leased to TOR2 for the continuation of the refuse collection contract.
- 8.25 Cockington Flood alleviation – work to be tendered in January 2019 with start on site expected February 2019 and completion in December 2019. £0.125m budget has been moved to next year to reflect this. The Monksbridge Flood alleviation scheme is similarly to be tendered in January 2019 again expecting to start on site in February

2019 and works expected to be complete by October 2019. Further, budget of £0.075m has been moved to match the estimated spending pattern. Some Council funding of approx. £0.04m to support these projects is still to be identified but is hoped to become available from savings on related projects.

- 8.26 Flood Defence schemes (with Env Agency) – Projects for Paignton/Preston Flood Defence, Collaton St Mary, Paignton and River Fleet, Torquay are listed with the Environment Agency as potential projects requiring Environment Agency grant in aid in the coming years. The grant application for the Collaton St Mary Flood Alleviation scheme has been submitted to the Environment Agency with expected grant support of £0.238m and a Council contribution of £0.259m which will come from the Land Release Fund resources. It is estimated that works could commence in October 2019. If approved by the EA the scheme will be added to the Capital Plan. Applications in respect of the other schemes will follow, at which time those details will be reported.
- 8.27 Hollicombe Cliffs Rock Armour – this scheme has been finalised and the saving has been used to provide some of the Council's match funding required for current flood alleviation schemes at Cockington and Monksbridge.
- 8.28 Princess Pier Structural repair – The remaining works planned for this year should be completed in February which means that £0.05m can be moved to next year for further work.
- 8.29 **Protect and Support Vulnerable Adults**
- 8.31 Affordable Housing – Whilst work continues to identify suitable sites and schemes it is unlikely that significant expenditure will occur this financial year so £1m of the available budget has been transferred to next financial year.
- 8.32 Disabled Facilities Grants – An additional DFG grant allocation of £0.159m has been awarded by the Government and it is proposed to add this allocation to the current year DFG budget. There is a requirement to spend this (new) allocation by 31 March 2019.
- 8.33 Extra Care Housing – As presented to Housing Committee January 2019 the potential purchase of a site for Extra Care Housing funded from ring fenced Adult Social Care resources.
- 8.34 **Corporate Support** - no significant issues to report.

9 Receipts & Funding

- 9.1 The funding identified for the latest Capital Plan budget is shown in Annex 1. This is based on the latest prediction of capital resources available to fund the budgeted expenditure over the next 4 years. A summary of the funding of the Capital Plan is shown in the Table below:

	2018/19	2019/20	2020/21	2020/21	Totals @ Q3 18/19
Funding	£m	£m	£m	£m	£m
Unsupported Borrowing	68	73	24	0	165
Grants	20	11	3	0	34
Contributions	1	1	0	0	2
Revenue	1	2	0	0	3
Reserves	1	1	0	0	2
Capital Receipts	3	3	0	0	6
Total	94	91	27	0	212

10. Grants

10.1 The Council has been notified of the following capital grant allocations:

Dept. for Transport – Grant of £0.646 million to repair local roads (including potholes) and structures.

Ministry of Housing, Communities and Local Government – additional Disabled Facilities Grant allocation for 2018/19 of £0.159m

11. Capital Receipts

11.1 To date in 2018/19 under £0.1m of capital receipts have been generated with an expected £0.8m to be received in February 2019. Amendments to the Capital Plan during Quarter 3 2018/19 has altered the overall funding position of the Plan and currently the approved Plan relies upon the generation of a total of £2.7 million additional capital receipts from asset sales.

12. Capital Contributions – S106 & Community Infrastructure Levy

12.1 No significant Section106 capital contributions have so far been received in 2018/19.

12.2 The Council's Community Infrastructure Levy (CIL) scheme came into effect from 1 June 2017. The main capital project identified for funding from CIL receipts is the South Devon Highway. No significant CIL funds have yet been received in 2018/19.

Appendices:

Appendix 1 - Capital Plan expenditure and funding summary – Quarter Three 2018/19

Appendix 2 Capital Plan Project update – Quarter 2 2018/19