



REPORT TO COMMUNITIES COMMITTEE – 09 DECEMBER 2021 FINANCIAL PERFORMANCE AS 31 OCTOBER 2021

1 Reason for Report/Summary

1.1 This report provides the Committee with financial performance information pertaining to the areas of service delivery for which this Committee has responsibility for.

1.2 The Committee is recommended to:

1. **Consider and discuss the financial information and forecast position as at 31 October 2021; and**
2. **Consider and discuss the progress in achieving the agreed savings set out in Appendix 3.**

2 Decision-Making Route

2.1 The purpose of this report is to provide the Committee with the financial information in relation to expenditure and income for the services for which the Committee has responsibility.

2.2 The financial information includes a forecast of the expected levels of expenditure and income by Type of Spend and by Budget Page for the financial year. Major variances of £100,000 or more are indicated by a red flag.

2.3 The financial information is set out in the following Appendices

- **Appendix 1a:** provides details of the financial position in relation to the Type of Spend, including the service led forecast.
- **Appendix 1b:** provides details of the financial position by Budget Page, including the service led forecast.
- **Appendix 2:** provides a graphical representation of the financial position by Type of Spend and Budget Page.
- **Appendix 3:** is a RAG report on the service savings that fall within the remit of the Committee.
- **Appendix 4a:** sets out the revenue budget movements that have been previously agreed by the Director, Committee or Full Council. These are reflected in the Revised Budget.
- **Appendix 4b:** sets out the proposed budget movements that require Director, Committee or Full Council approval. These are not reflected in the revised budget.
- **Appendix 5:** sets out the elements of the Council's approved Capital Plan, which fall within the remit of the Committee.
- **Appendix 6:** details of the reserves held by the Council, which are specifically related to the services within the Committee's remit.

- 2.4 The Committee will receive further reports on the financial performance at each Committee cycle and elected members will be able to access financial information out with the Committee cycle through a set of high-level interactive reports that have been developed.
- 2.5 Full Council will receive Financial Performance Reports at the end of each quarter.

3 Discussion

- 3.1 The Council's budget, which was approved on 17 March 2021 is in essence the monetary expression of the Council Priorities and the Council Plan which was agreed on 7 October 2020. The Committee's budget is the agreed financial envelope within which the Service Plan can be delivered.

The Table below provides a summary of the Council budget and the element relating to Communities Committee, which was approved on 17 March 2021.

	Council £'000	Committee Budget £'000
Gross Revenue Budget	647,863	138,503
Service Savings	(8,626)	(827)
Corporate Savings	(11,238)	-
Other Budget Movements	11,520	4,548
Net Revenue Budget	639,519	142,224
Capital	121,316	5,649
Reserves	88,555	11,397

3.2 Revenue – Expenditure and Income

i. Financial Facts

The Revised Revenue Budget for 2021/22 for Communities Committee amounts to £142,224,000, taking into account the service savings approved by Full Council and budget movements of £4.548 million as part of the Council's Medium Term Financial Strategy (MTFS). The budget allocations are broken down by Type of Spend and Budget Page in Appendices 1a and 1b respectively.

The LLA service have highlighted that they anticipate a deficit of approximately £1m as a result of an inability to generate income due to the ongoing imperative to promote social distancing.

ii. Service Commentary

Covid-19 pandemic has impacted on the opening of Live Life Aberdeenshire (LLA) buildings and centres. A phased opening has been implemented and some buildings are currently being used as vaccinations centres. A Holiday recovery programme was delivered in Summer and October and is being planned for Easter which will result in additional income and will offset in part the loss of income elsewhere. The anticipated value of vaccination facility income and holiday recovery programme income is £1.2M during 2021/22. However, it is not anticipated that these income streams will be present in 2022/23 - making it imperative that changes to the Service and agreed savings are completed in time for the next financial year.

- iii. Risks/Mitigation
LLA acknowledge there may be a future pressure arising from reduced ability to maximise income and any new national measures to mitigate COVID over winter and will continue careful financial management and review of budgets throughout the year to contain pressures.
- iv. Impact on Future Years
There have been no budget pressures or efficiencies identified at this time which would potentially affect the Council's budget in future years.

3.3 Savings

- i. Financial Facts
The approved Revenue Budget for 2021/22 included £827,000 of service savings, of which £78,000 relate to general fund Housing services and £749,000 relate to Live Life Aberdeenshire. Details of how the savings have been allocated by Type of Spend and Budget Page are set out in the Tables in Appendices 1a and 1b.
- ii. Service Commentary
Both LLA and Housing have progressed work to achieve the agreed savings by implementing team restructures, applying vacancy management and ensuring efficiencies across all areas of the business.
- iii. Risks/Mitigation
Savings relating to changes in service delivery and non-opening of buildings require comprehensive engagement within the Council and Communities. The outcome of these may impact on the savings realised. This is a risk that Housing's ability to respond may be hampered in certain situations but the new structures will ensure that there is cover where and when needed.
- iv. Impact on Future Years
Future impact will be considered in the coming months if any savings are not deliverable.

3.4 Capital

- i. Financial Facts
The approved Capital Budget for 2021/22 in respect of Communities Committee amounted to £5.649 million and is detailed in Appendix 5. Full Council considered a Capital Performance report on 23 September 2021 which included reference to carry forwards from 2020/21. Council approved the recommendations which resulted in a revision to the Communities capital budget amounting to £5.961m and approved a disaggregation of Infrastructure Fund 1 budget allocating a sum to Education & Children's Services resulting in a 2021/22 budget of £1.26m for Live Life Aberdeenshire.
- ii. Service Commentary
Expenditure is anticipated to be £2.36m lower than budget for the Communities Programme and £0.8m lower than forecast for the Live Life Aberdeenshire budget allocation of Infrastructure Fund 1. Details behind the major variances are noted in the table below.

Programme	Major Variance £,000	Note
Affordable Housing	(1,648)	Programme developed and re-profiled. 6 developments (144 units) scheduled for 2021/22, 3 developments (55 units) in 2022/23 and 3 developments (151 units) in 2023/24. Expenditure this financial year will be £1.648m lower as a result.
Disabled/Elderly Housing Adaptations	221	Together with estimated increases in building materials and responding to backlog due to Covid-19 restrictions, expenditure is expected to be £421k higher than budget. Later years budget will be reprofiled.
Live Life Aberdeenshire	(933)	Service request to reprofile £933k of budget to later years and align with Infrastructure Fund 1 and strategic projects, pending completion of business cases
Peterhead Care and Support Village	(250)	Strategic Service priorities under review, and future needs analysis in progress, anticipated to complete in December 2021. No expenditure in 2021/22 as a result.
Infrastructure Fund 1 – LLA	(800)	Revised budget to reflect allocation to ECS projects. Projects now programmed across the IF1 investment period. Most are at feasibility stage. The 2021-2023 timeline is further dependent on a participatory budgeting exercise on the Stonehaven Sport and Physical Activity investment programme.

iii. Risks/Mitigation

Any risks arising will be identified and actions considered to mitigate the risk. Material deferral of budget to later years adds to the risk that the Capital Plan becomes unaffordable in a specific year if major projects have previously been programmed and resource availability would also need to be considered.

iv. Impact on Future Years

Any impact on future years will be reported as necessary as the plan progresses during the year. The budget variances will be re-profiled and utilised in future years.

3.5 Reserves

i. Financial Facts

Full Council agreed reserves of £72.532 million when it approved the budget for 2021/22. There are 7 earmarked reserves, which are available to support the services that fall within the remit of Communities Committee and these reserves are detailed in Appendix 6 to this report. The balance in these reserves at 31st October 2021 is £11.397 million. The reserve in respect of the Housing Revenue Account is reported separately.

ii. Service Commentary

Live Life Aberdeenshire has no immediate plans for expenditure from the earmarked Museums and Artefacts Reserves, these will be used when required for the specified purpose.

Communities Committee, on 14 October 2021, agreed a strategic framework for the use of the Tackling Poverty and Inequalities Reserve. The 2021-2024 framework identifies investment areas in line with the themes identified at Full Council when the reserve was agreed. The Tackling Poverty & Inequalities Strategic Partnership will assess application or proposals for allocating the additional resources of £3.5 million and it is anticipated a mix of grant allocation, commissioning and participatory budgeting will enable the reserves to have the greatest impact. In line with Aberdeenshire Council's Scheme of Governance Part 3 - Financial Regulations, approval of specific projects, business cases and investment will be confirmed by Communities Committee and the appropriate Area Committee. Monitoring of the spend and outcomes achieved will be via the regular reports considered by Communities Committee on the work programmes of the Tackling Poverty & Inequalities Strategic Partnership.

- iii. Risks/Mitigation
No risks have been identified at the present time.

4 Council Priorities, Implications and Risk

- 4.1 The work and outcomes delivered through the various services reporting to the Business Services Committee helps in the delivery of the following council priorities:

Pillar	Priority
Our People	<ul style="list-style-type: none"> • Education • Health & Wellbeing
Our Environment	<ul style="list-style-type: none"> • Infrastructure • Resilient Communities
Our Economy	<ul style="list-style-type: none"> • Economy & Enterprise • Estate Modernisation

- 4.2 This report sets out the financial resources which have been used to deliver the priorities of the Communities Committee and as such link into the actions and outcomes set out in the Strategies, Policies and Actions Plans of the services within the Committee's remit.

- 4.3 The table below shows whether risks and implications apply if the recommendation(s) is(are) agreed.

Subject	Yes	No	N/A
Financial	X		
Staffing		X	
Equalities and Fairer Duty Scotland			X
Health and Wellbeing	X		
Town Centre First			X
Climate Change and Sustainability			X
Children and Young People's Rights and Wellbeing			X

- 4.4 Financial implications have been discussed throughout the report. There are no staffing implications arising from this report.

- 4.5 An Integrated Impact Assessment is not required for this report as the report deals with the monitoring of expenditure against budgets which have been approved previously.
- 4.6 The following Risks have been identified as relevant to this matter on a Corporate Level: Budget Pressures and Social Risk (Corporate Risk Register) and on a Strategic Level: Balancing the Books (Directorate Risk Registers). Actions being taken to mitigate these risks are set out in the report.

5 Scheme of Governance

- 5.1 The Head of Finance and Monitoring Officer within Business Services have been consulted in the preparation of this report and have no comments to make and are satisfied that the report complies with the Scheme of Governance and relevant legislation.
- 5.2 The Committee is able to consider this item in terms of Section C.1.1 and C.6.1 of the List of Committee Powers in Part 2A of the Scheme of Governance as it relates to the scrutiny of financial performance information in respect of functions that have been delegated to the Committee.

Alan Wood
Director of Environment & Infrastructure Services

Report Prepared by Rebecca Meiklejohn, Interim Business Partner Date: 24 November 2021

List of Appendices

- Appendix 1a** - expenditure and income by Service and by Type of Spend
Appendix 1b - expenditure and income by Budget Page
Appendix 2 - graphs of expenditure and income by Type of Spend and Budget Page
Appendix 3 - RAG report on the service savings
Appendix 4a - previously agreed revenue budget movements
Appendix 4b - proposed budget movements
Appendix 5 - Capital Plan
Appendix 6 - Reserves



Service	Gross Base Budget	Savings	Other Budget Movements	Revised Base Budget	YTD Budget	YTD Actual	Forecast	Variance Revised Base Budget less Forecast
Business Services	1,117,000		156,400	1,273,400	894,776	606,040	1,273,400	-
Contribution to IJB	120,833,000		4,605,500	125,438,500	73,235,700	73,274,284	125,438,500	-
Education & Children's Services	10,883,000	(749,000)	(620,776)	9,513,224	6,165,450	6,258,817	10,513,224	(1,000,000)
Infrastructure Services	5,670,000	(78,000)	407,049	5,999,049	3,504,924	2,601,657	5,999,049	-
Total	138,503,000	(827,000)	4,548,173	142,224,173	83,800,850	82,740,799	143,224,173	(1,000,000)

Type of Spend	Gross Base Budget	Savings	Other Budget Movements	Revised Base Budget	YTD Budget	YTD Actual	Forecast	Variance Revised Base Budget less Forecast
01.Staff Costs	15,735,800	(440,700)	(157,020)	15,138,080	8,943,593	8,833,878	15,138,080	-
02.Premises Costs	4,917,200	(82,300)	76,286	4,911,186	3,376,500	2,253,283	4,911,186	-
03.Transport	151,400	(44,100)	19,400	126,700	77,400	75,041	126,700	-
04.Supplies & Services	3,241,900	(169,900)	1,188,000	4,260,000	2,734,000	2,505,188	4,260,000	-
05.Third Parties	125,626,700	(70,000)	4,485,507	130,042,207	75,915,357	75,379,870	130,042,207	-
09.Grants	(125,600)		(1,201,000)	(1,326,600)	(958,900)	(1,835,785)	(1,326,600)	-
10.Income	(11,044,400)	(20,000)	137,000	(10,927,400)	(6,287,100)	(4,470,676)	(9,927,400)	(1,000,000)
99.Closed				-				-
Total	138,503,000	(827,000)	4,548,173	142,224,173	83,800,850	82,740,799	143,224,173	(1,000,000)

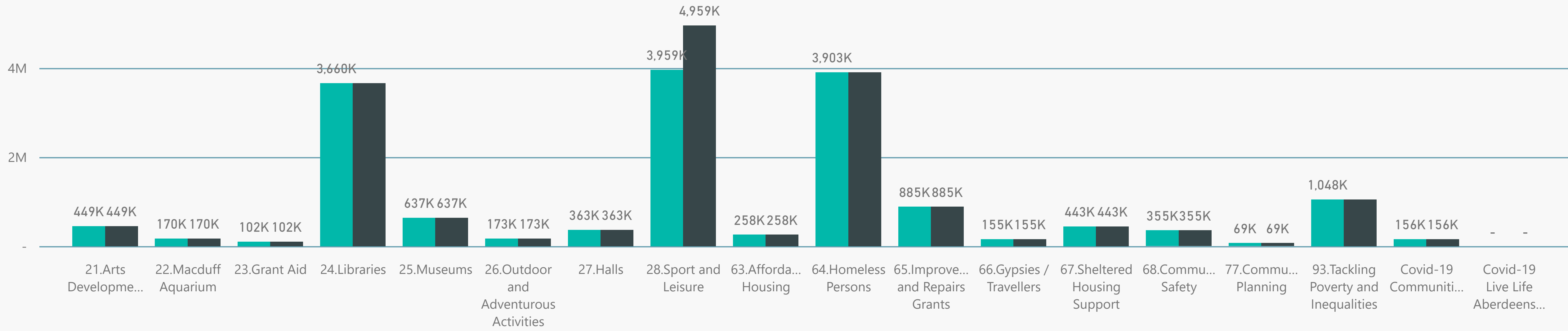


Committee Budget Page	Gross Base Budget	Savings	Other Budget Movements	Revised Base Budget	YTD Budget	YTD Actual	Forecast	Variance Revised Base Budget less Forecast
21.Arts Development	543,000	(56,000)	(38,277)	448,723	269,088	184,004	448,723	-
22.Macduff Aquarium	187,000	(17,000)	279	170,279	103,700	(24,807)	170,279	-
23.Grant Aid	172,000	(70,000)		102,000	59,700	5,055	102,000	-
24.Libraries	4,408,000	(239,000)	(508,931)	3,660,069	2,286,210	1,971,329	3,660,069	-
25.Museums	621,000	29,000	(12,674)	637,326	401,549	223,692	637,326	-
26.Outdoor and Adventurous Activities	257,000	(76,000)	(8,094)	172,906	105,506	175,746	172,906	-
27.Halls	433,000	(70,000)	-	363,000	277,700	191,486	363,000	-
28.Sport and Leisure	4,262,000	(250,000)	(53,079)	3,958,921	2,661,997	3,526,428	4,958,921	(1,000,000)
30.Integration Joint Board	120,833,000		4,605,500	125,438,500	73,235,700	73,274,284	125,438,500	-
63.Affordable Housing	258,000			258,000	150,800	139,563	258,000	-
64.Homeless Persons	3,534,000	(38,000)	407,049	3,903,049	2,257,424	1,504,295	3,903,049	-
65.Improvement and Repairs Grants	925,000	(40,000)	-	885,000	510,900	562,382	885,000	-
66.Gypsies / Travellers	155,000		-	155,000	86,200	13,836	155,000	-
67.Sheltered Housing Support	443,000		-	443,000	278,400	219,060	443,000	-
68.Community Safety	355,000		-	355,000	221,200	162,521	355,000	-
77.Community Planning	69,000			69,000	41,500	(55,612)	69,000	-
93.Tackling Poverty and Inequalities	1,048,000		-	1,048,000	696,876	484,744	1,048,000	-
Covid-19 Communities			156,400	156,400	156,400	176,908	156,400	-
Covid-19 Live Life Aberdeenshire				-		5,883	-	-
Total	138,503,000	(827,000)	4,548,173	142,224,173	83,800,850	82,740,799	143,224,173	(1,000,000)



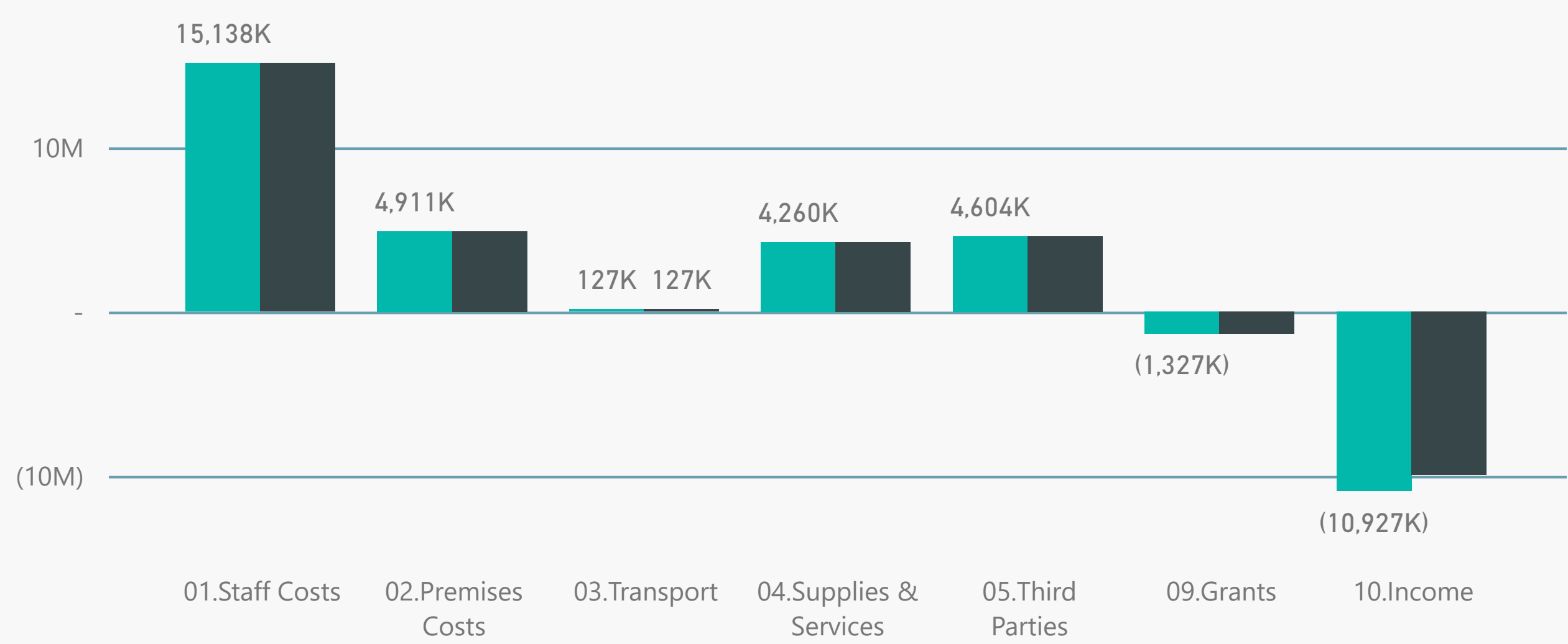
Revised Base Budget and Forecast by Committee Budget Page

● Revised Base Budget ● Forecast



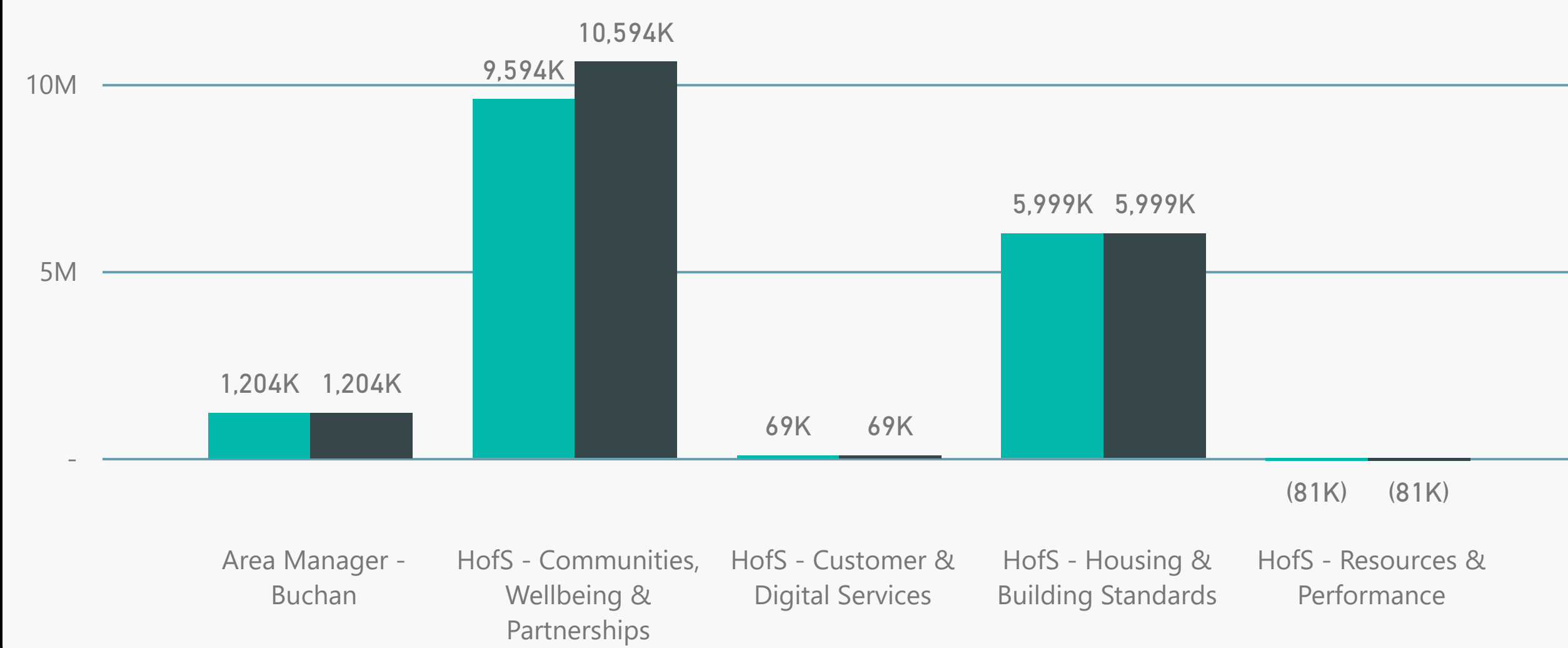
Revised Base Budget and Forecast by Type of Spend

● Revised Base Budget ● Forecast



Revised Base Budget and Forecast by Head of Service

● Revised Base Budget ● Forecast



Communities Committee - Agreed budget savings 2021/22

Appendix 3

Number	Service area	Service change required to deliver proposed saving		Original saving as agreed at Council 17 March 2021	RAG Status
1	Administration & Management	Restructure of service management team. (Reallocated savings to Education & Children's Services Admin & Management)		£171,000	Green
1	Administration & Management	Restructure of service management team. (Reallocated savings to Education & Children's Services Admin & Management)		-£171,000	Green
2	Arts Development	Service Redesign		£56,000	Green
3	Grant Aid	Engage new organisations and use funding to provide new activity developing health and wellbeing		£70,000	Green
4	Visitor Attractions (Acquarium)	Vacancy management and reduction in seasonal staff.		£17,000	Green
5	Libraries & Museums	Expansion of click and collect at the expense of the Mobile Service, reduction in library buildings, replace existing systems with open-source products to provide access to a wide range of digital services and materials.		£210,000	Amber
6	Live Life Outdoors	Reorganisation of Management and align with colleagues with a similar remit.		£76,000	Green
7	Halls	Closure of underutilised Halls and Community Centres.		£70,000	Amber
8	Sport & Leisure	Restructure of Teams with a reduction in the use of relief and agency staff.		£250,000	Green
9	Improvement & Repair Grants	Reduction in Care and Repair posts		£40,000	Green
10	Homelessness	Service redesign		£38,000	Green
				£827,000	



**Movements in the Base Budget
From Agreed Budget at March 2021 to 31st March 2022**

Appendix 4a

Committee Budget Page	Gross Base Budget	Savings	Net Base Budget as at Mar 2021 Committee	Reallocated Savings	Voluntary Severance	Net Base Budget	MTFS	Additional Scottish Govt Funding	Budget Virements	Reserves Allocated	Revised Base Budget
21.Arts Development	543,000	(56,000)	487,000		(38,277)	448,723					448,723
22.Macduff Aquarium	187,000	(17,000)	170,000			170,000			279		170,279
23.Grant Aid	172,000	(70,000)	102,000			102,000					102,000
24.Libraries	4,408,000	(239,000)	4,169,000		(495,660)	3,673,340			(13,271)		3,660,069
25.Museums	621,000	29,000	650,000		(13,296)	636,704			622		637,326
26.Outdoor and Adventurous Activities	257,000	(76,000)	181,000			181,000			(8,094)		172,906
27.Halls	433,000	(70,000)	363,000			363,000					363,000
28.Sport and Leisure	4,262,000	(421,000)	3,841,000	171,000	(40,989)	3,971,011			(12,090)		3,958,921
30.Integration Joint Board	120,833,000		120,833,000			120,833,000	1,454,000		3,151,500		125,438,500
63.Affordable Housing	258,000		258,000			258,000					258,000
64.Homeless Persons	3,534,000	(38,000)	3,496,000		(10,951)	3,485,049	350,000		-	68,000	3,903,049
65.Improvement and Repairs Grants	925,000	(40,000)	885,000			885,000			-	-	885,000
66.Gypsies / Travellers	155,000		155,000			155,000					155,000
67.Sheltered Housing Support	443,000		443,000			443,000					443,000
68.Community Safety	355,000		355,000			355,000					355,000
77.Community Planning	69,000		69,000			69,000					69,000
93.Tackling Poverty and Inequalities	1,048,000		1,048,000			1,048,000			-		1,048,000
Covid-19 Communities										156,400	156,400
Total	138,503,000	(998,000)	137,505,000	171,000	(599,173)	137,076,827	1,804,000		-	3,118,946	142,224,173

Director Approved Budget Virements

Cross Service	Service Pages		Reason for Movement	Amount £	Approver	Committee	Committee Date
	From	To					
No	Libraries	Active Schools	move 0.5fte from Libraries to Active Schools Healthy Walks to cover post	17,228	DIRECTOR	Communities	09/12/2021
Yes	IJB	Education & Childrens Service	Transfer of Budget for Chief Social Work Officer from IJB to ECS	3,650	DIRECTOR	Communities	09/12/2021

Communities Committee Virements for Approval

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Communities Revenue Budget Movements - Previously Agreed

Cross Service	Service Pages		Reason for Movement	Amount £	Approver	Committee	Committee Date
	From	To					
No	ECS Admin & Management	Sports and Leisure	21-22 ECS Saving moved from Sport & Leisure to Admin & Mgt - LLA Management Review	171	DIRECTOR	Communities/Education & Childrens Services	03/06/2021
No	Outdoor & Adventurous Activities	Active Schools	Salary Transfer to cover extended post	8,094	DIRECTOR	Communities/Education & Childrens Services	03/06/2021

Budget Movements approved by Full Council

Cross Service	Service Pages		Reason for Movement	Amount £	Approver	Committee	Committee Date
	From	To					
Yes	MTFS	Integrated Joint Board	Additional funding allocations agreed by Full Council	3,000,000	FULL COUNCIL	Committee	24/06/2021
Yes	Customer & Digital	Contribution to IJB	Carefirst annual costs - transferred to IJB	151,500	FULL COUNCIL	Full Council	23/09/2021
Yes	Business Services Building C	Macduff Aquarium	Reallocation of BS Admin	279	FULL COUNCIL	Full Council	18/11/2021
Yes	Business Services Building C	Libraries	Reallocation of BS Admin	3,957	FULL COUNCIL	Full Council	18/11/2021
Yes	Business Services Building C	Museums	Reallocation of BS Admin	622	FULL COUNCIL	Full Council	18/11/2021
Yes	Business Services Building C	Sport and Leisure	Reallocation of BS Admin	1,428	FULL COUNCIL	Full Council	18/11/2021

Transfers to/from Reserves

Cross Service	Reserve	Service Page	Reason for Movement	Amount £	Approver	Committee	Committee Date
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Director Approved Budget Virements

Cross Service	Service Pages		Reason for Movement	Amount £	Approver	Committee	Committee Date
	From	To					
No	Libraries	Active Schools	move 0.5fte from Libraries to Active Schools Healthy Walks to cover post	17,228	DIRECTOR	Communities	09/12/2021
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Communities Committee Virements for Approval

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Communities Revenue Budget Movements - Previously Agreed

Cross Service	Service Pages		Reason for Movement	Amount £	Approver	Committee	Committee Date
	From	To					
No	New Scots Funding	Homeless People	New Scots drawdown from Earmarked reserve - Jun-21	57,000	Director	Communities	02/09/2021
No	New Scots Funding	Homeless People	New Scots drawdown from Earmarked reserve - Sept 21	11,000	Director	Communities	14/10/2021
No	Support for Peoples at Financial Risk	Covid-19 Communities	Covid-19 Support for People at Financial Risk Expenditure to 30 June drawn down from Reserves	105,000	Director	Communities	14/10/2021
No	Support for Peoples at Financial Risk	Covid-19 Communities	Covid-19 Support for People at Financial Risk Expenditure to 31 July drawn down from Reserves	15,000	Director	Communities	14/10/2021
No	Support for Peoples at Financial Risk	Covid-19 Communities	Covid-19 Support for People at Financial Risk Expenditure to 31 August drawn down from Reserves	16,000	Director	Communities	14/10/2021
No	Support for Peoples at Financial Risk	Covid-19 Communities	Draw down from Covid-19 Financial Risk Reserve to 30 September 2021	9,000	Director	Communities	14/10/2021
No	Discretionary Fund Reserve	Covid-19 Communities	Draw down from Discretionary Fund Reserve - October 2021	707,000	Director	Communities	09/12/2021
No	Self Isolation Grants Reserve	Covid-19 Communities	Tsf to Self Isolation Grants Reserve - October 2021	-46,000	Director	Communities	09/12/2021
No	Supporting Vulnerable People Reserve	Covid-19 Communities	Draw down from Supporting Vulnerable People Reserve - October 2021	11,400	Director	Communities	09/12/2021

Appendix 5

COMMUNITIES

CAPITAL PERFORMANCE REPORT - OCTOBER 2021

	2021/22 Approved Budget £,000	2021/22 Revised Budget £,000	2021/22 Actual October 2021 £,000	2021/22 Full Year Forecast £,000	2021/22 Projected Variance £,000
COMMUNITIES					
1 Affordable Housing	3,000	3,000	0	1,352	(1,648)
2 Banchory Sports Village	0	0	4	4	4
3 Disabled/Elderly Housing Adaptations (Private Sector Housing Grant)	500	679	525	900	221
4 Greenbanks Traveller Site Upgrades	0	0	23	23	23
5 Gypsy Traveller Site Upgrades	0	138	95	138	0
6 Live Life Aberdeenshire	1,752	1,752	345	819	(933)
7 Learning Disabilities - Adaptation Centres	35	37	45	45	8
8 Peterhead Care and Support Village	250	250	0	0	(250)
9 Social Work - Minor Works	112	105	51	139	34
	5,649	5,961	1,088	3,420	(2,541)
INFRASTRUCTURE FUND 1					
1 Live Life Aberdeenshire	1,800	1,260	0	460	(800)

**Communities Committee
Financial Performance Report as at 31st October 2021**

Appendix 6

Reserves

Name of Reserve	Balance 31-Oct-21
Aberdeenshire Farming Museum Purchase Fund	£61,000
Aberdeenshire Heritage Artefact Acquisition Fund	£11,000
Estate of the late William Paterson Beedie Bequest	£20,000
Tolbooth Restoration Fund	£55,000
Government Grants	£2,000,000
Affordable Housing	£5,750,000
Tackling Poverties & Inequalities	£3,500,000
Total	<u>£11,397,000</u>