

CABINET

16th June 2016

Report of the Portfolio Holder for Assets and Finance

CAPITAL OUTTURN REPORT 2015/16

PURPOSE

To advise Members on the final outturn of the Authority's Capital Programme for 2015/16 (subject to audit confirmation) and to request formal approval to re-profile specific programme budgets into 2016/17.

This report is a key decision due to expenditure in excess of £100k requiring approval.

RECOMMENDATIONS

That Cabinet:

1. **receive the final outturn position of the 2015/16 capital programme as summarised in Appendix A;**
2. **approve for each of the projects detailed in Appendix B the re-profiling of the budget into the Authority's Capital Programme 2016/17 (total £9.530m);**

RESOURCE AND VALUE FOR MONEY IMPLICATIONS

There are no additional financial implications from this report as all scheme budgets detailed for re-profiling into 2016/17 have already been committed against available capital resources.

There is a medium risk associated with this report due to the level of requests for re-profiling of budgets into next financial year. For the majority of the projects requesting re-profiling approval, measures have been put in place to address ongoing issues, commitments have been placed with suppliers to provide the service/ goods, or the works have been completed since 31st March 2016.

As capital funding is very limited for 2016/17 the capital programme will also need to be closely monitored.

EXECUTIVE SUMMARY

Progress on the capital programme is reported quarterly to Cabinet and monitored on a monthly basis by the Corporate Management Team with project managers providing project progress information and a predicted outturn. The outturn for the 2015/16 capital programme identifies an underspend of £10.141m against the approved budget of £16.283m (actual spend £6.142m - no change since Provisional Outturn). However, it has been requested that **£9.530m** (as detailed in Appendix B) of scheme spend be re-profiled into 2016/17 (£3.952m 2015/16). This will result in an overall underspend of £611k for the 2015/16 capital programme.

The outturn on General Fund capital schemes (including contingency) spend is £631k (£791k projected at period 11) compared to a full year budget of £3.602m resulting in an underspend of £2.971m with **£2.686m** to be re-profiled into 2016/17 (£30k variance from the provisional outturn) (£2.475m at period 11) (£1.651m 2015/16 meaning that the actual under spend is £285k. This relates mainly to the HLF grant funded Castle Mercian Trail scheme with funding committed for an updated scheme included in the 2016/17 capital programme.

The outturn on Housing Revenue Account (HRA) capital schemes (including contingency) spend is £5.511m (£5.768m projected at period 11) compared to a budget of £12.681m, resulting in an underspend of £7.170m with **£6.844m** to be re-profiled into 2016/17 (£6.691m at period 11) (£2.301m 2015/16) in relation to delayed schemes meaning that the actual underspend against budget is £326k. The underspend is due, in the main, to £200k on the Glenfield and Oakendale Heating System Replacement scheme, which can be returned to capital resources.

It should be noted that the following items to the value of **£142k** have been included in the balance sheet as capital items but have been financed from revenue:-

ICT Hardware Revenue	
Purchases	£67k
ICT Software Revenue	
Purchases	£39k
Play Equipment	£25k
Kubota – Grounds	
Maintenance Machinery	£11k

The request for budgets totalling £9.530m (£3.952m in 2015/16) to be re-profiled into 2016/17 is mainly due to the following schemes:

General Fund		
Scheme/Area	£'000	Comment
Assembly Rooms Development	180.4	Project successful in funding bids and moving forward with tenders currently out for Project Management; Structural Engineers; Archaeology and Architects however, unlikely to be in a position to appoint till 2016/17 so will need to re-profile significant budgets to 2016/17
Castle Mercian Trail	69.4	HLF have requested further information and revisions to the bid have been made and resubmitted. Spend was expected to be limited to development phase only in 2015/16 estimated at £69k but this will now need to be re-profiled into 2016/17. The 2016/17 Capital Programme includes additional budgets for the delivery phase as a new scheme.
Gateways	132.1	The County Council are progressing the works to the Ladybridge. Phase two between the Station and the town is also being designed for spend later in the programme - works to start in 2016/17 so will need to re-profile remaining budgets.
Private Sector Coalfields Fund	120.0	Approach to Empty Homes to be reviewed January 2016 in light of both the Waterloo Housing / HCA Programme ending and the need to utilise these resources to enable expansion of PSL scheme as part of the plan to reduce the use of B&B. No spend in 2015/16 so underspend will need to be re-profiled into 2016/17.
Disabled Facilities Grant	180.0	Current backlog of work with the Home Improvement Agency exceeds the budget available for the full year and new cases are being referred all the time. This position confirms the current budget allocation is significantly insufficient to meet demand.
Public Open Space Section 106	99.0	Project group established - list of works currently be considered, however likely that some works will need to be re-profiled into 2016/17.
Agile Working Phase 2	309.9	Contingency budgets released by Cabinet Jan 2016. Works currently out to tender with a closing date of 25/03/16 so will not be in a position to spend in 2015/16 - will need to be re-profiled to 2016/17. Minor spend in year on furniture to enable DQS to progress.
Cont-Return On Investment	160.0	Provisional project - funding cannot be released until detailed scheme approved by Cabinet. No spend incurred - underspend in 2015/16 will be re-profiled to the 2016/17 Capital Programme.

General Fund		
Scheme/Area	£'000	Comment
GF Contingency Plant and Equipment	1,000.0	Funding to be used to provide the most financially advantageous replacement of plant and equipment. Business case to be provided for any potential schemes. No spend incurred in 2015/16, contingency to be re-profiled to the 2016/17 Capital Programme.
Private Sector Improvement Grants (Coalfields Funding)	130.0	£30k to be used to match fund Warm Zone funding for Energy Efficiency Scheme. No spend incurred - underspend will be re-profiled to the 2016/17 Capital Programme.

Housing Revenue Account		
Scheme	£'000	Comment
Gas Central Heating Upgrade & Renewal	122.0	Morrison reporting limited capacity to fully complete programme - likely to need to re-profile c.£120k in to 2016/17
Tinkers Green Project	762.4	Decant of phase 3 tenants underway and work on CPO progressing however unlikely that any further significant spend will be made in the current year. Estimate that c.£800k will need re-profiling in to 2016/17.
Kerria Estate Project	646.4	CPO Process ongoing. Currently anticipate a significant re-profiling of funds into 2016/17 as unlikely land acquisition and any further CPO's will complete before year end.
Regeneration General	2,947.4	Options for this scheme being reconsidered in light of the 1% Rent Reduction announced in July 2015 by the DCLG. No spend in 2015/16 so any underspend in 2015/16 will be re-profiled into 2016/17 Capital Programme.
High Rise Lift Renewals	712.4	All works have been deferred pending the outcome of a structural survey which was received in February 2016. The survey results suggested no significant defects which mean that planned investment can now continue but due to timing of the report will mean that it will not be practical to commence until 2016/17. Budgets will therefore need to be re-profiled into 206/17
Fire Upgrades To Flats	452.9	All works have been deferred pending the outcome of a structural survey which was received in February 2016. The survey results suggested no significant defects which mean that planned investment can now continue but due to timing of the report will mean that it will not be practical to commence until 2016/17. Budgets will therefore need to be re-profiled into 206/17
Sheltered Schemes	234.6	Schemes being identified by Housing, to follow on from Cabinet report.

Housing Revenue Account		
Scheme	£'000	Comment
Glenfield and Oakendale Heating System Replacements	95.0	New scheme created by August Cabinet - replacement system required during routine gas inspections. Glenfield scheme now complete and indications re costs for Oakendale substantially lower than originally thought. Budget for re-profiling represents expenditure on Oakendale scheme.
High Rise Balconies	577.2	All works have been deferred pending the outcome of a structural survey which was received in February 2016. The survey results suggested no significant defects which mean that planned investment can now continue but due to timing of the report will mean that it will not be practical to commence until 2016/17. Budgets will therefore need to be re-profiled into 206/17
HRA Contingency	100.0	Funding to be released by Cabinet once a report detailing any new projects has been approved. No spend incurred in 2015/16 - to be re-profiled to the 2016/17 Capital Programme.

As detailed in the scheme comments, some measures have been put in place for the future – however, certain projects will require close monitoring during 2016/17.

Appendix A provides a summary of the capital programme outturn. Individual project information is provided in **Appendix B** (including specific project comments provided by project managers). Managers have highlighted that there have been issues which have delayed completion of certain projects. Cabinet are requested to review details of each project which requires approval in order for the budget to be carried forward for inclusion in the 2016/17 Capital Programme. A brief commentary on the outturn information has also been provided by managers and these are shown for your perusal in **Appendix C**.

Capital Programme 2015/16 - Outturn Summary

Activity	Total Approved Budget 2015/16	Actual Spend 2015/2016	Variance	Re-profile to 2016/17	Final Variance 2015/16
	£'000	£'000	£'000	£'000	£'000
GENERAL FUND					
Director of Technology & Corporate Programmes	149	33	(116)	116	-
Director of Transformation & Corporate Performance	25	26	1	1	2
Director of Communities, Planning & Partnerships	877	215	(662)	382	(280)
Director of Housing & Health	122	2	(120)	120	-
Director of Assets & Environment	1,089	355	(734)	727	(7)
Contingency	1,340	-	(1,340)	1,340	-
TOTAL GENERAL FUND	3,602	631	(2,971)	2,686	(285)
HOUSING REVENUE ACCOUNT					
Director of Housing & Health	6,792	2,235	(4,557)	4,478	(79)
Director of Assets & Environment	5,789	3,276	(2,513)	2,266	(247)
HRA Contingency	100	-	(100)	100	-
TOTAL HOUSING REVENUE ACCOUNT	12,681	5,511	(7,170)	6,844	(326)
Grand Total	16,283	6,142	(10,141)	9,530	(611)
Figures rounded to nearest £1k					

Appendix B

Activity	Total Approved Budget 2015/16 £000	Actual Spend £000	Variance £000	Request to Re-profile to 2016/17 £000	Final Variance 2015/16	Comments
GENERAL FUND						
Director of Technology & Corporate Programmes						
Replacement It Technology	61.6	21.0	(40.6)	40.6	-	Expenditure on air conditioning unit & server upgrades planned this year, with remaining budget to be requested to be re-profiled. To be spent on replacement technology/server upgrades
EDRMS (Electronic Document Records Management System)	63.0	-	(63.0)	63.0	-	EDRM project to be re-commenced following server upgrades in 2016/17
Gazetteer Development	24.0	12.0	(12.0)	12.0	-	Contract has now been awarded for Data Manipulation Tool, and project has commenced, with remaining budget required to be re-profiled to 2016/17
Total	148.6	33.0	(115.6)	115.6	-	
Director of Transformation & Corporate Performance						
Digital/Self-Service	19.7	21.8	2.1	0.0	2.1	Additional cost of computer equipment
HR / Payroll System	4.8	3.9	(0.9)	0.9	-	Budget for one day consultancy to be c/f to 2016/17
Total	24.5	25.7	1.2	0.9	2.1	

Activity	Total Approved Budget 2015/16 £000	Actual Spend £000	Variance £000	Request to Re-profile to 2016/17 £000	Final Variance 2015/16	Comments
Director of Communities, Planning & Partnerships						
Assembly Rooms Development	200.0	19.6	(180.4)	180.4	-	Project successful in funding bids and moving forward with tenders currently out for Project Management; Structural Engineers; Archaeology and Architects however, unlikely to be in a position to appoint till 2016/17 so will need to re-profile significant budgets to 2016/17.
Castle Mercian Trail	350.0	-	(350.0)	69.4	(280.6)	HLF have requested further information and revisions to the bid have been made and resubmitted. Spend was expected to be limited to development phase only in 2015/16 estimated at £69k but this will now need to be re-profiled into 2016/17. The 2016/17 Capital Programme includes additional budgets for the delivery phase as a new scheme.
Gateways	327.4	195.3	(132.1)	132.1	-	The County Council are progressing the works to the Ladybridge. Phase two between the Station and the town is also being designed for spend later in the programme - works to start in 2016/17 so will need to re-profile remaining budgets.
Total	877.4	214.9	(662.5)	381.9	(280.6)	

Activity	Total Approved Budget 2015/16 £000	Actual Spend £000	Variance £000	Request to Re-profile to 2016/17 £000	Final Variance 2015/16	Comments
Director of Housing & Health						
Private Sector Coalfields Fund	121.9	1.9	(120.0)	120.0	-	Approach to Empty Homes to be reviewed January 2016 in light of both the Waterloo Housing / HCA Programme ending and the need to utilise these resources to enable expansion of PSL scheme as part of the plan to reduce the use of B&B. No spend in 2015/16 so underspend will need to be re-profiled into 2016/17.
Total	121.9	1.9	(120.0)	120.0	-	
Director of Assets & Environment						
Disabled Facilities Grant	471.1	291.1	(180.0)	180.0	-	Current backlog of work with the Home Improvement Agency exceeds the budget available for the full year and new cases are being referred all the time. This position confirms the current budget allocation is significantly insufficient to meet demand.
Cctv Camera Renewals	20.1	6.1	(14.0)	14.0	-	Ongoing enhancements to current system - delays due to line of sight issues and storm damage issues currently being reviewed with Council Tree Officer.

Activity	Total Approved Budget 2015/16 £000	Actual Spend £000	Variance £000	Request to Re-profile to 2016/17 £000	Final Variance 2015/16	Comments
Streetscene Service Delivery Enhancements	30.0	-	(30.0)	30.0	-	Delays in the project due to the delays in the full implementation of the CRM system - future agile service delivery dependant on delivery of scheme. No spend so any underspend in 2015/16 will be re-profiled to 2016/17.
Wigginton Park Section Section 106	54.3	11.9	(42.4)	42.4	-	Plans ongoing to deliver items from the Wigginton Park Management Plan, however likely that significant works will need to be re-profiled into 2016/17.
Broadmeadow Nature Reserve	57.9	5.9	(52.0)	52.0	-	Work ongoing to complete works from the management plan and HLS agreement, however likely that some works will need to be re-profiled into 2016/17.
Public Open Space Section 106	123.2	24.2	(99.0)	99.0	-	Project group established - list of works currently be considered, however likely that some works will need to be re-profiled into 2016/17.
Agile Working Phase 2	326.0	16.1	(309.9)	309.9	-	Contingency budgets released by Cabinet Jan 2016. Works currently out to tender with a closing date of 25/03/16 so will not be in a position to spend in 2015/16 - will need to be re-profiled to 2016/17. Minor spend in year on furniture to enable DQS to progress.

Activity	Total Approved Budget 2015/16 £000	Actual Spend £000	Variance £000	Request to Re-profile to 2016/17 £000	Final Variance 2015/16	Comments
Bmx Track	6.6	-	(6.6)	-	(6.6)	Balance of external funding will be held in Capital Reserve pending commencement of the scheme
Total	1,089.2	355.4	(733.8)	727.2	(6.6)	
Contingency						
Gf Contingency	50.0	-	(50.0)	50.0	-	Funding to be released by Cabinet once a report detailing any new project has been approved. No spend incurred - underspend in 2015/16 will be re-profiled to the 2016/17 Capital Programme.
Cont-Return On Investment	160.0	-	(160.0)	160.0	-	Provisional project - funding cannot be released until detailed scheme approved by Cabinet. No spend incurred - underspend in 2015/16 will be re-profiled to the 2016/17 Capital Programme.
GF Contingency Plant and Equipment	1,000.0	-	(1,000.0)	1,000.0	-	Funding to be used to provide most financially advantageous replacement of plant and equipment. Business case to be provided for any potential schemes. No spend incurred - underspend in 2015/16 will be re-profiled to the 2016/17 Capital Programme.

Activity	Total Approved Budget 2015/16 £000	Actual Spend £000	Variance £000	Request to Re-profile to 2016/17 £000	Final Variance 2015/16	Comments
Private Sector Improvement Grants (Coalfields Funding)	130.0	-	(130.0)	130.0	-	£30k to be used to match fund Warm Zone funding for Energy Efficiency Scheme. No spend incurred - underspend will be re-profiled to the 2016/17 Capital Programme.
Total	1,340.0	-	(1,340.0)	1340.0	-	
TOTAL GENERAL FUND	3,601.6	630.8	(2,970.8)	2,685.7	(285.1)	
HOUSING REVENUE ACCOUNT						
Director of Housing & Health						
Gas Central Heating Upgrade & Renewal	711.3	589.3	(122.0)	122.0	-	Morrison reporting limited capacity to fully complete programme - likely to need to re-profile £120k in to 2016/17
Gas Heating Belgrave	204.8	160.1	(44.7)	-	(44.7)	Morrison reporting high level of refusals for fuel swap - likely to be underspent
Carbon Monoxide Detectors	89.1	55.1	(34.0)	-	(34.0)	Predict £40k underspend due to number of properties that already have CO detector fitted when surveyed.

Activity	Total Approved Budget 2015/16 £000	Actual Spend £000	Variance £000	Request to Re-profile to 2016/17 £000	Final Variance 2015/16	Comments
Tinkers Green Project	1,314.3	590.4	(724.0)	762.4	38.4	Decant of phase 3 tenants underway and work on CPO progressing however unlikely that any further significant spend will be made in the current year. Estimate that £800,000 will need re-profiling in to 2016/17.
Kerria Estate Project	716.7	83.6	(633.1)	646.4	13.3	CPO Process ongoing. Currently anticipate a significant re-profiling of funds into 2016/17 as unlikely land acquisition and any further CPO's will complete before year end.
Regeneration General	2,956.0	8.6	(2,947.4)	2,947.4	-	Options for this scheme being reconsidered in light of the 1% Rent Reduction announced in July 2015 by the DCLG. No further spend so any underspend in 2015/16 will be re-profiled into 2016/17 Capital Programme.
Other Acquisitions	800.0	748.1	(51.9)	-	(51.9)	All properties purchased however 2 properties still need works finishing. Insufficient budget available to buy any further properties.
Total	6,792.2	2,235.2	(4,557.1)	4,478.2	(78.9)	

Activity	Total Approved Budget 2015/16 £000	Actual Spend £000	Variance £000	Request to Re-profile to 2016/17 £000	Final Variance 2015/16	Comments
Director of Assets & Environment						
Structural Works	231.3	237.8	6.5	-	6.5	Works completed with small overspend
Bathroom Renewals	797.7	791.7	(6.0)	-	(6.0)	All identified works have been completed with a minor underspend against budget.
Kitchen Renewals	947.0	944.0	(3.0)	-	(3.0)	All identified works have been completed with a minor underspend against budget.
High Rise Lift Renewals	712.8	0.4	(712.4)	712.4	-	All works have been deferred pending the outcome of a structural survey which was received in February 2016. The survey results suggested no significant defects which mean that planned investment can now continue but due to timing of the report will mean that it will not be practical to commence until 2016/17. Budgets will therefore need to be re-profiled into 206/17
Fire Upgrades To Flats	452.9	0.0	(452.9)	452.9	-	All works have been deferred pending the outcome of a structural survey which was received in February 2016. The survey results suggested no significant defects which mean that planned investment can now continue but due to timing of the report will mean that it will not be practical to commence until 2016/17. Budgets will therefore need to be re-profiled into 206/17

Activity	Total Approved Budget 2015/16 £000	Actual Spend £000	Variance £000	Request to Re-profile to 2016/17 £000	Final Variance 2015/16	Comments
Sheltered Schemes	250.0	15.4	(234.6)	234.6	-	Schemes being identified by Housing, to follow on from Cabinet report.
Thomas Hardy Court Heating Replacement	23.7	28.3	4.6	0.0	4.6	Works completed
Energy Efficiency Improvements	50.0	-	(50.0)	50.0	-	ERDF funding withdrawn - new scheme being prepared with Housing Solutions but will not be ready to deliver in current financial year.
Glenfield and Oakendale Heating System Replacements	400.0	105.0	(295.0)	95.0	(200.0)	Scheme created by August Cabinet - replacement system required during routine gas inspections. Glenfield scheme now complete. Indications re costs for Oakendale substantially lower than originally thought. Budget for re-profiling represents expenditure on Oakendale
Roofing High-Rise	43.0	-	(43.0)	43.0	-	All works have been deferred pending the outcome of a structural survey which was received in February 2016. The survey results suggested no significant defects which mean that planned investment can now continue but due to timing of the report will mean that it will not be practical to commence until 2016/17. Budgets will therefore need to be re-profiled into 2016/17

Activity	Total Approved Budget 2015/16 £000	Actual Spend £000	Variance £000	Request to Re-profile to 2016/17 £000	Final Variance 2015/16	Comments
Roofing Overhaul & Renewal	153.0	144.6	(8.4)	-	(8.4)	All identified works complete with minor underspend.
Fencing/Boundary Walls	30.0	14.4	(15.6)	-	(15.6)	All works identified by the repairs team has been completed.
Window & Door Renewals	292.3	289.4	(2.9)	-	(2.9)	All identified works complete with minor underspend.
High Rise Balconies	585.0	7.8	(577.2)	577.2	-	All works have been deferred pending the outcome of a structural survey which was received in February 2016. The survey results suggested no significant defects which mean that planned investment can now continue but due to timing of the report will mean that it will not be practical to commence until 2016/17. Budgets will therefore need to be re-profiled into 2016/17
External and Environmental Works	292.1	241.3	(50.8)	54.9	4.1	Sufficient work to take up full budget but unlikely to be completed before year end - need to re-profile into 2016/17.
Disabled Adaptations	353.1	312.7	(40.4)	46.1	5.7	All identified works have been completed; funds are to be held back for an ongoing case that is with the LGO; commitment has been given to retain funds.
Capital Salaries	165.7	141.5	(24.2)	-	(24.2)	Costs and provisional outturn based on latest estimates of staffing costs

Activity	Total Approved Budget 2015/16 £000	Actual Spend £000	Variance £000	Request to Re-profile to 2016/17 £000	Final Variance 2015/16	Comments
Construction, Design and Management (CDM) Fees	10.0	2.3	(7.7)	-	(7.7)	Changes in CDM regulations have resulted in reduced costs.
Total	5,789.6	3,276.6	(2,513.0)	2,266.1	(246.9)	
HRA Contingency						
HRA Contingency	100.0	-	(100.0)	100.0	-	Funding to be released by Cabinet once a report detailing any new project has been approved. No spend incurred in 2015/16 - to be re-profiled to the 2016/17 Capital Programme.
Total	100.0	-	(100.0)	100.0	-	
TOTAL HOUSING REVENUE	12,681.8	5,511.8	(7,170.1)	6,844.3	(325.8)	
GRAND TOTAL	16,283.4	6,142.6	(10,140.9)	9,530.0	(610.9)	

Appendix C

Commentaries received from Managers as part of the outturn process are detailed below:

General Fund
Director of Technology & Corporate Programmes:
<p>The outturn for the Directorate is total spend of £33k against a budget of £149k. Some schemes are still in progress and it is requested that £116k be re-profiled into 2016/17</p> <p>Significant re-profile requests are:- Replacement IT technology £41k, EDRMS £63k.</p>
Director of Transformation & Corporate Performance:
<p>The outturn for the Directorate is total spend of £26k against a budget of £25k with a further £1k to be re-profiled to 2016/17.</p>
Director Of Communities, Planning & Partnerships:
<p>The outturn for the Directorate is total spend of £215k against a budget of £877k. It is requested that £382k be re-profiled into 2016/17 leaving an underspend of £280k which relates to Castle Mercian Trail.</p> <p>Assembly Rooms Development - £180k Project successful in funding bids and moving forward with tenders currently out for Project Management; Structural Engineers; Archaeology and Architects. Appointments are likely to be made in 2016/17 so will need to re-profile significant budgets to 2016/17.</p> <p>Castle Mercian Trail - £69k The Heritage Lottery Fund have requested further information and revisions to the bid have been made and resubmitted. Spend was expected to be limited to development phase only in 2015/16 estimated at £69k but this will now need to be re-profiled into 2016/17. The 2016/17 Capital Programme includes additional budgets for the delivery phase as a new scheme.</p> <p>Gateways - £132k The County Council are progressing the works to the Ladybridge. Phase two between the Station and the town is also being designed for spend later in the programme - works to start in 2016/17 so will need to re-profile remaining budgets.</p>
Director of Housing & Health:
<p>The outturn for the Directorate is total spend of £2k against budgets of £122k. It is requested that the balance of £120k is re-profiled into 2016/17.</p>

Private Sector Coalfields Fund - £120k

Approach to Empty Homes was reviewed January 2016 in light of both the Waterloo Housing / HCA Programme ending and the need to utilise these resources to enable expansion of Private Sector Leasing scheme as part of the plan to reduce the use of Bed and Breakfast. Underspend will need to be re-profiled into 2016/17.

Director Of Assets & Environment:

The outturn for the Directorate is total spend of £355k against budgets of £1.089m. It is requested that £727k is re-profiled into 2016/17 programme.

Disabled Facilities Grant - £180k

Current backlog of work with the Home Improvement Agency exceeds the budget available for the full year and new cases are being referred all the time. **This position confirms the current budget allocation is significantly insufficient to meet demand.**

Broadmeadow Nature Reserve - £52k

Work ongoing to complete works from the management plan and HLS agreement, however likely that some works will need to be re-profiled into 2016/17

Public Open Space Section 106 - £99k

Project group established - list of works currently being considered. Will need to profile to 2016/17

Agile Working Phase 2 - £310k

Contingency budgets released by Cabinet Jan 2016. Works currently out to tender with a closing date of 25/03/16 so will not be in a position to spend in 2015/16 - will need to be re-profiled to 2016/17. Minor spend in year on furniture to enable DQS to progress.

Contingency

There has been no spend against the General Fund Contingency budgets of £1.340m and it is requested that this is re-profiled into 2016/17.

Commentaries with regard to re-profile requests are:-

General Fund Contingency - £50k

No spend anticipated - to be re-profiled and included in 2016/17 Capital Programme.

Return on Investment - £160k

Provisional project - funding cannot be released until detailed scheme approved by Cabinet. No spend incurred - underspend in 2015/16 will be re-profiled to the 2016/17 Capital Programme.

General Fund Contingency Plant & Equipment - £1m

Funding to be used to provide most financially advantageous replacement of plant and equipment. Business case to be provided for any potential schemes. No spend incurred - underspend in 2015/16 will be re-profiled to the 2016/17 Capital Programme.

Private Sector Improvement Grant - £130k

£30k to be used to match fund Warm Zone funding for Energy Efficiency Scheme. No further spend incurred - underspend will be re-profiled to the 2016/17 Capital Programme.

Housing Revenue Account**Director of Housing & Health:**

The outturn for the Directorate is total spend of £2.235m against budgets of £6.792m. It is requested that £4.478m is re-profiled into 2016/17.

Gas Cent Heating Upgrade & Renewals - £122k

Morrison reporting limited capacity to fully complete programme - likely to need to re-profile £120k in to 2016/17

Tinkers Green Project - £762k

Decant of phase 3 tenants underway and work on CPO progressing however unlikely that any further significant spend will be made in the current year. Estimate that £800k will need re-profiling in to 2016/17.

Kerria Estate Project - £646k

CPO Process ongoing. Currently anticipate a significant re-profiling of funds into 2016/17 as unlikely land acquisition and any further CPO's will complete before year end.

Regeneration General - £2.947m

Options for this scheme being reconsidered in light of the 1% Rent Reduction announced in July 2015 by the DCLG. No further spend incurred - underspend in 2015/16 will be re-profiled into 2016/17 Capital Programme.

Director Of Assets & Environment:

The outturn for the Directorate is total spend of £3.276m against budgets of £5.789m. It is requested that £2.266m is re-profiled to 2016/17 resulting in an underspend of £247k. The underspend is due, in the main, to £200k on Glenfied and Oakendale Heating System Replacement.

High Rise Lift Renewals - £712k

All works have been deferred pending the outcome of a structural survey which was received in February 2016. The survey results suggested no significant defects which mean that planned investment can now continue but due to timing of the report will mean that it will not be practical to commence until 2016/17. Budgets will therefore need to be re-profiled into 206/17

Fire Upgrades To Flats - £453k

All works have been deferred pending the outcome of a structural survey which was received in February 2016. The survey results suggested no significant defects which mean that planned investment can now continue but due to timing of the report will mean that it will not be practical to commence until 2016/17. Budgets will therefore need to be re-profiled into 206/17

Sheltered Schemes - £235k

Schemes being identified by Housing, to follow on from Cabinet report.

Glenfield & Oakendale Heating System Replacements £95k

New scheme created by August Cabinet - replacement system required during routine gas inspections. Glenfield scheme now complete and indications re costs for Oakendale substantially lower than originally thought. Budget for re-profiling represents expenditure on Oakendale scheme.

High Rise Balconies - £577k

All works have been deferred pending the outcome of a structural survey which was received in February 2016. The survey results suggested no significant defects which mean that planned investment can now continue but due to timing of the report will mean that it will not be practical to commence until 2016/17. Budgets will therefore need to be re-profiled into 2016/17.

External and Environmental Works - £55k

Sufficient work to take up full budget but unlikely to be completed before year end - need to re-profile into 2016/17.

Contingency

HRA Contingency - £100k

Funding to be released by Cabinet once a report detailing any new project has been approved. Therefore will need to be re-profiled to the 2016/17 Capital Programme.

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