

Capital Programme Monitoring

APPENDIX B

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GENERAL FUND	Budget £000	Actual Spend £000	Variance £000	Reprofile to 2021/22 £000	Outturn £000	Comments
<b>Chief Executive</b>						
Gungate Development	718	-	(718)	718	718	This project will need to be re-profiled into 2021/22
<b>Directorate Total</b>	<b>718</b>	<b>-</b>	<b>(718)</b>	<b>718</b>	<b>718</b>	
<b>AD Growth</b>						
Castle Mercian Trail	310	214	(96)	96	310	Delay due to Castle closure, contractors are now on site and HLF exhibition planned to finish in Feb 21.
Gateways	434	10	(424)	424	434	Funds for Phase 3 (Corporation St), linked to bid for Government funds under accelerated projects, with SCC. Expected spend of £10-£20k for design stage of the project, remaining amount to be c/f to 21/22
Cultural Quarter - Carnegie Centre	6	3	(3)	3	6	No spend likely this financial year
Repairs to Castle Elevation	250	6	(244)	244	250	Project delayed due to Covid 19, but work has now commenced. Not likely to be spent in full this year, underspend to be carried forward to 21/22.
Castle Lighting	40	-	(40)	40	40	Have now appointed following tender exercise.
Future High Streets	-	47	47	-	47	Project included in 2021/22 Capital Programme - some expenditure incurred in advance to get project ready to start in new year
<b>Directorate Total</b>	<b>1,039</b>	<b>280</b>	<b>(760)</b>	<b>807</b>	<b>1,087</b>	
<b>AD People</b>				-		
Replacement It Technology	105	79	(26)	26	105	Remaining budget to be reprofiled to 2021/22.
EDRMS (Electronic Document Records Management System)	-	-	-	-	-	Budget vired to Customer Portal scheme
New Time Recording System 17/18	15	-	(15)	15	15	Dependent on recovery/reset programme and unlikely to be spent now this year
Self Service Customer Portal	54	10	(45)	45	54	Funds vired from EDRMs for further development of the portal. To be reprofiled to 2021/22.
Member Device Refresh	20	17	(3)	3	20	Remaining budget to be reprofiled to 2021/22.
Endpoint & Web E-Mail Filter	40	38	(2)	-	39	Scheme now completed and remaining budget will not be required.

GENERAL FUND	Budget £000	Actual Spend £000	Variance £000	Reprofile to 2021/22 £000	Outturn £000	Comments
Asset Management Database	120	-	(120)	42	42	Underspend as a result of HRA contribution to software - £42k only required from this budget but now will need to be re-profiled into 20/21.
Mobile Phone Contract	20	-	(20)	20	20	Budget released from capital contingency as approved Cabinet 10/9/20. To be reprofiled to 2021/22 to fund back up system subject to approval.
<b>Directorate Total</b>	<b>374</b>	<b>144</b>	<b>(230)</b>	<b>151</b>	<b>295</b>	
<b>AD Operations &amp; Leisure</b>						
Wigginton Park Section Section 106	10	-	(10)	10	10	Plans to deliver scheme in line with Wigginton Park Management Plan.
Broadmeadow Nature Reserve	17	-	(17)	17	17	Works to complete management plan and HLS agreement, tenders came in at more than budget so we are now in process of retendering with budget guidance.
Public Open Space Section 106	10	-	(10)	10	10	Spend in line with work plan. Work required is seasonal / weather dependant.
Street Lighting	79	-	(79)	79	79	Works to be delivered in line with 30 year project plan
Local Nature Reserves	23	-	(23)	23	23	Works ongoing to deliver items from management plan for various LNRs.
Community Woodland Cycleway	199	-	(199)	199	199	Variation to design spec to be included with Amington Community Woodland, delay in delivery phase due to new work timeline from developer.
Amington Community Woodland	337	-	(337)	232	232	Consultation and design complete however, delay in delivery phase due to new work timeline from developer. Although no funds have been spent in the year the amount requested to be re-profiled has been reduced by £105k being the amount of Grant funding from ERDF that is no longer available. The ongoing delays in resolving the surface water issue has meant that it has not been possible to transfer ownership of the land to the council which is a condition of the grant. ERDF have now given this funding to an alternative project to ensure that they could meet their funding requirements.
3G Sports Facility	665	611	(53)	-	611	Agreement with Sport England & FA grant of £472k awarded. Project is now complete, may still receive some bills over coming months.funds to be used if capital bid approved for resurface of tennis court

GENERAL FUND	Budget £000	Actual Spend £000	Variance £000	Reprofile to 2021/22 £000	Outturn £000	Comments
Indoor and Outdoor Sports Feasibility	100	-	(100)	100	100	Linked with review of Gungate site and strategy for the whole borough. Delayed due to Covid 19.
<b>Directorate Total</b>	<b>1,439</b>	<b>611</b>	<b>(828)</b>	<b>669</b>	<b>1,281</b>	
<b>AD Finance</b>						
Property Funds	8,131	-	(8,131)	8,131	8,131	Planned investment in Property Funds delayed by Covid-19 pandemic - future investment subject to review but unlikely to be before 21/22
Solway Tamworth LTD LATC	4,000	-	(4,000)	4,000	4,000	Scheme review planned following Covid-19 pandemic
<b>Directorate Total</b>	<b>12,131</b>	<b>-</b>	<b>(12,131)</b>	<b>12,131</b>	<b>12,131</b>	
<b>AD Assets</b>						
Disabled Facilities Grant	840	24	(817)	817	840	No further invoice payments expected to be made now this year, part of the underspend (£222,553) reflects amount previously accrued which will not now be invoiced. Remaining budget is required to be re-profiled as there is plenty of work in the pipeline. Due to Covid restrictions much of the planned works have not completed as generally these residents are vulnerable and have been shielding.
Agile Working Phase 2	114	-	(114)	-	-	No decisions have yet been made with regard to this scheme which is dependent on future plans for Marmion House/Covid 19 recovery. However it is not currently expected to be spent this year.
Energy EFF Upgrade Commercial and Industrial Properties	75	-	(75)	-	-	Ad hoc spend to upgrade units, not expected to spend this year but requested to re-profile as will be informed by the results of the stock condition survey.
Castle Grounds Toilet Refurbishment	7	1	(6)	-	1	Final invoice now received, remaining budget will be underspend.
<b>Directorate Total</b>	<b>1,036</b>	<b>25</b>	<b>(1,012)</b>	<b>817</b>	<b>841</b>	
<b>AD Neighbourhoods</b>						
Homelessness Reduction Act	30	-	(30)	-	-	There are no immediate plans to spend these funds and they can be returned to balances
CCTV Infrastructure	73	73	0	-	73	Budget for upgrades to CCTV network - projected outturn to be reviewed.
<b>Directorate Total</b>	<b>103</b>	<b>73</b>	<b>(30)</b>	<b>-</b>	<b>73</b>	

GENERAL FUND	Budget £000	Actual Spend £000	Variance £000	Reprofile to 2021/22 £000	Outturn £000	Comments
<b>GF Contingency</b>						
Gf Contingency	135	-	(135)	135	135	No requirement identified as yet - to be re-profiled
Cont-Return On Investment	20	-	(20)	20	20	No requirement identified as yet - to be re-profiled
GF Contingency Plant and Equipment	100	-	(100)	100	100	Subject to VFM assessment - budget for potential plant and equipment purchases over leasing - to be re-profiled
Refurbishment of Marmion House Reception (Contingency)	-	-	-	-	-	Budget vired into CQ1001 GF General Contingency
GDPR Compliance (Contingency)	31	-	(31)	-	-	Not likely to be required
Mobile Phone Contract (Contingency)	-	-	-	-	-	Funds released following Cabinet approval September 2020
<b>Directorate Total</b>	<b>286</b>	<b>-</b>	<b>(286)</b>	<b>255</b>	<b>255</b>	
<b>GENERAL FUND TOTAL</b>	<b>17,127</b>	<b>1,133</b>	<b>(15,995)</b>	<b>15,548</b>	<b>16,681</b>	

HOUSING REVENUE ACCOUNT	Budget £000	Actual Spend £000	Variance £000	Reprofile to 2021/22 £000	Outturn £000	Comments
<b>AD Assets</b>						
Structural Works	246	299	53	-	299	Budget for ad hoc repairs as identified during the year - overspend due to additional works carried out at Masefield Drive whilst roofing work was being completed, to be offset by underspends on other schemes.
Bathroom Renewals	568	474	(94)	94	568	Projected outturn based on latest position from Engie.
Gas Central Heating Upgrades and Renewals	833	544	(289)	289	833	Projected outturn based on latest position from Engie.
Kitchen Renewals	1,038	711	(326)	326	1,038	Projected outturn based on latest position from Engie.
Major Roofing Overhaul and Renewals	1,006	1,006	-	-	1,006	Scheme now complete and budget spent in full
Window and Door Renewals	649	606	(43)	43	649	At year end a request to re-profile £43k to fully spend budget in line with the programme, subject to potential impact of any possible further restrictions due to Covid 19.
Neighbourhood Regeneration	695	218	(477)	477	695	Budget likely to be underspent.
Disabled Facilities Adaptations	325	27	(298)	298	325	Likely to underspend due to impact of Covid
Rewire	362	7	(356)	-	7	An underspend against this budget is now predicted, as there are less rewires required than had been originally anticipated.
CO2 / Smoke Detectors	64	4	(60)	60	64	Subject to electrical/void inspections and based on latest position from Engie
Insulation	18	-	(18)	18	18	Ad hoc spend, budget not expected to be spent
Renew High Rise Lifts	243	(2)	(245)	243	240	Tender re lift renewal in progress, will not be spent this year and budget required to be re-profiled to 21/22. Underspend reflects accrual adjustment re 2019/20.
Fire Upgrades To Flats 2012	150	1	(149)	100	101	Budget to fund additional works linked with CR4023 Installation of Fire Doors. Requirement to re-profile £100k to 2021/22, remainder will be underspent.

HOUSING REVENUE ACCOUNT	Budget £000	Actual Spend £000	Variance £000	Reprofile to 2021/22 £000	Outturn £000	Comments
Sheltered Schemes	100	16	(84)	84	100	Flooring & decoration works identified but have been delayed due to Covid 19, now required to be re-profiled into 2021/22.
Energy Efficiency Improvements	70	-	(70)	-	-	Project reviewed and no longer required.
Install Fire Doors High Rise	1,460	-	(1,460)	1,460	1,460	Project has commenced but minimal spend expected this year. Remaining budget to be re-profiled.
High Rise Balconies	20	(8)	(28)	-	(8)	Budget re-profiled from 2019/20
Works to High Rise Flats	605	6	(599)	-	6	Scheme no longer required and budget to be offered up
Retention of Garage Sites	879	26	(854)	-	26	Consultants' first report received and options will be subject to member decision. No further spend likely this year and new scheme proposed as part of 21/22 capital programme.
Capital Salaries	200	196	(4)	-	196	-
Software Fire Safety Surveys	90	-	(90)	90	90	Tenders now received and contractor appointed for surveys. Software to be progressed, budget required to be re-profiled to 2021/22.
HRA Street Lighting	69	-	(69)	69	69	Works to be carried out by E-On in line with 30 year plan but delayed due to Covid and budget to be re-profiled.
Asset Management Software HRA	108	39	(69)	69	108	At this stage it is anticipated that £69k will be re-profiled for further stages of the project in the new financial year.
Tinkers Green	1,796	2,106	310	-	2,106	Completed in December, subject to final account/retention accrual, with any unspent budget to be re-profiled.
Kerria Estate Project	1,068	655	(413)	103	758	Completed in January, subject to final account/retention accrual, with any unspent budget to be re-profiled.
Regeneration General	-	-	-	-	-	Re-profiled from 2019/20, to be combined with CR7005
Other Acquisitions	1,407	808	(599)	599	1,407	Unlikely to complete on all planned purchases by 31st March, underspent budget to be re-profiled

HOUSING REVENUE ACCOUNT	Budget £000	Actual Spend £000	Variance £000	Reprofile to 2021/22 £000	Outturn £000	Comments
Regeneration & Affordable Housing	8,081	606	(7,475)	7,475	8,081	Council approval to bring forward £6m from provisional capital programme budgets re new-build scheme at Wilnecote, has been committed but now unlikely to be spent until 2021/22, remaining budget to be re-profiled.
Caledonian Depot New Build	-	52	52	-	52	Council approval to bring forward £6m from provisional capital programme budgets re new-build scheme at Wilnecote.
<b>Directorate Total</b>	<b>22,150</b>	<b>8,396</b>	<b>(13,754)</b>	<b>11,897</b>	<b>20,293</b>	
<b>HRA Contingency</b>						
HRA Contingency	100	-	(100)	100	100	No requirement identified as yet - to be re-profiled
<b>Directorate Total</b>	<b>100</b>	<b>-</b>	<b>(100)</b>	<b>100</b>	<b>100</b>	
<b>HRA Total</b>	<b>22,250</b>	<b>8,396</b>	<b>(13,854)</b>	<b>11,997</b>	<b>20,393</b>	

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