

KEY ISSUES – QTR 1

CITY SERVICES PORTFOLIO

The portfolio programme currently totals **£1.91M**. This can be compared to the previous reported programme position of **£1.85M** resulting in an increase of **£0.06M** movement on the programme, which represents a percentage increase of **3.2%**.

The changes to the programme are shown in the following summarised table:

	2016/17 £M	2017/18 £M	2018/19 £M	2019/20 £M	2020/21 £M	Total £M
Programme at last report	1.85	0.00	0.00	0.00	0.00	1.85
Approvals since last report	0.06	0.00	0.00	0.00	0.00	0.06
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Re-phasing	0.00	0.00	0.00	0.00	0.00	0.00
Programme Total	1.91	0.00	0.00	0.00	0.00	1.91

The forecast position of the revised 2016/17 programme is **£1.91M**.

PROGRAMME CHANGES

APPROVALS SINCE LAST REPORT

CS1 - Veracity Recreation Ground (£0.06M Increase)

The service director, Growth on the 3/06/2016 approved the addition of £0.05M of section 106 developer contributions and £0.01M of C.I.L monies in order to redevelop the Play Area at the Veracity Recreation Ground in 2016/17.

COMMUNITIES, CULTURE & LEISURE PORTFOLIO

The portfolio programme currently totals **£1.21M**. This can be compared to the previous reported programme position of **£1.21M** resulting in a **nil** movement on the programme.

The changes to the programme are shown in the following summarised table:

	2016/17 £M	2017/18 £M	2018/19 £M	2019/20 £M	2020/21 £M	Total £M
Programme at last report	1.21	0.00	0.00	0.00	0.00	1.21
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Re-phasing	0.00	0.00	0.00	0.00	0.00	0.00
Programme Total	1.21	0.00	0.00	0.00	0.00	1.21

The forecast position of the revised 2016/17 programme is **£1.25M** which represents a **£0.04M** overspend.

FORECAST CHANGES

(UNDER)/OVERSPENDS

CCL1 – Guildhall Refurbishment (£0.03M Increase)

There is a forecast over spend of £0.03M in 2016/17 on stone work repairs, which will need to be funded from Council resources. Early indications suggest that the stone repairs to the Bargate monument may underspend; once the final contractor payments are known in month 5 it will be reflected in the forecast.

EDUCATION & CHILDRENS SOCIAL CARE PORTFOLIO

The portfolio programme currently totals **£31.70M**. This can be compared to the previous reported programme position of **£31.70M** resulting in a **nil** movement on the programme.

The changes to the programme are shown in the following summarised table:

	2016/17 £M	2017/18 £M	2018/19 £M	2019/20 £M	2020/21 £M	Total £M
Programme at last report	17.88	12.65	1.17	0.00	0.00	31.70
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Re-phasing	0.00	0.00	0.00	0.00	0.00	0.00
Programme Total	17.88	12.65	1.17	0.00	0.00	31.70

The forecast position of the revised 2016/17 programme is **£17.88M**.

FINANCE PORTFOLIO

The portfolio programme currently totals **£1.27M**. This can be compared to the previous reported programme position of **£1.77M** resulting in a **£0.50M** movement on the programme, which represents a percentage decrease of **28.2%**.

The changes to the programme are shown in the following summarised table:

	2016/17 £M	2017/18 £M	2018/19 £M	2019/20 £M	2020/21 £M	Total £M
Programme at last report	1.48	0.29	0.00	0.00	0.00	1.77
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	(0.50)	0.00	0.00	0.00	0.00	(0.50)
Slippage/Re-phasing	0.00	0.00	0.00	0.00	0.00	0.00
Programme Total	0.98	0.29	0.00	0.00	0.00	1.27

The forecast position of the revised 2016/17 programme is **£0.98M**.

PROGRAMME CHANGES

FIN 1 – Works to Enable Accommodation Strategy (£0.50M Decrease)

Reduction in assumed future accommodation changes as a result of a review of the Accommodation Strategy.

The scheme meets the costs of further accommodation changes required to implement the overall accommodation strategy, to include where possible the future vacation and disposal of Service Properties and any required Civic Centre adaptations. Following a detailed review of the remaining budget it has been agreed by the Accommodation Board that a sum of £0.50M can be released to be considered as part of any wider prioritisation of resources.

HEALTH & ADULTS SOCIAL CARE PORTFOLIO

The portfolio programme currently totals **£0.13M**. This can be compared to the previous reported programme position of **£0.26M** resulting in a **£0.13M** movement on the programme, which represents a percentage decrease of **50.0%**.

The changes to the programme are shown in the following summarised table:

	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£M	£M	£M	£M	£M	£M
Programme at last report	0.26	0.00	0.00	0.00	0.00	0.26
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	(0.13)	0.00	0.00	0.00	0.00	(0.13)
Slippage/Re-phasing	0.00	0.00	0.00	0.00	0.00	0.00
Programme Total	0.13	0.00	0.00	0.00	0.00	0.13

The forecast position of the revised 2016/17 programme is **£0.13M**.

PROGRAMME CHANGES:

HASC1 – Common Assessment Framework (CAFA) - (£0.13M Decrease)

This project is almost completed, an under spend of £0.13M has been identified as a result of overall costs being less than anticipated.

HOUSING & SUSTAINABILITY PORTFOLIO

The portfolio programme currently totals **£3.65M**. This can be compared to the previous reported programme position of **£3.45M** resulting in a **£0.20M** movement on the programme, which represents a percentage increase of **5.8%**.

The changes to the programme are shown in the following summarised table:

	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£M	£M	£M	£M	£M	£M
Programme at last report	3.45	0.00	0.00	0.00	0.00	3.45
Approvals since last report	0.18	0.02	0.00	0.00	0.00	0.20
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Re-phasing	0.00	0.00	0.00	0.00	0.00	0.00
Programme Total	3.63	0.02	0.00	0.00	0.00	3.65

The forecast position of the revised 2016/17 programme is **£3.63M**.

PROGRAMME CHANGES

APPROVALS SINCE LAST REPORT

H&S 1 – Priory Road Property Level Protection Scheme (£0.20M increase)

A Flood Risk Management grant of £0.20M has been awarded by the Environment Agency with the aim of reducing the impact of flooding to properties identified as at risk in Priory Road. £0.18M of this grant is expected to be spent in 2016/17 and the remaining £0.02M in 2017/18.

LEADERS PORTFOLIO

The portfolio programme currently totals **£82.38M**. This can be compared to the previous reported programme position of **£82.38M** resulting in a **nil** movement on the programme.

The changes to the programme are shown in the following summarised table:

	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£M	£M	£M	£M	£M	£M
Programme at last report	81.93	0.35	0.10	0.00	0.00	82.38
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	0.00	0.00	0.00	0.00	0.00	0.00
Programme Total	81.93	0.35	0.10	0.00	0.00	82.38

The forecast position of the revised 2016/17 programme is **£57.71M** which represents a **£24.22M** underspend.

FORECAST CHANGES

(UNDER)/OVERSPENDS

LD 1 – Southampton New Arts Centre (SNAC) (£0.79M increase)

An overspend is expected due to a delay in the fit-out of the centre

There has been a delay in the fit-out of the New Arts Centre, 10 weeks in the South Building and 12 weeks in the North Building.

This delay has been due in part to substantial flooding of the South Building due to a disconnected mains water supply pipe in the residential section of the building. Although the cost of labour and materials to replace the damaged elements is expected to be covered by insurance, there is an additional cost due to the necessary extension of the fit-out contract.

In addition to this, the building contractor was due to complete before the fit-out contractor arrived on site. However, project completion for the Arts elements was given before the Residential elements were completed. Since the building contractor was on site at the same time as the fit-out contractor this has resulted in further delays.

This will be funded from Council resources.

LD2 – Fruit & Veg (Disposal) (£0.01M decrease)

The final legal costs are lower than expected

This site has now been passed to the developer and the final legal costs are expected to be lower than originally budgeted.

LD3 – Property Investment Fund (£25.00M decrease)

Due to prevailing market conditions and the EU referendum outcome to leave the EU, it is expected that fewer investment opportunities will be available. In order to achieve the revenue saving we will be investing in the CCLA, which is a Treasury Management investment and is therefore not capital expenditure. Property service managers will continue scanning the market for any opportunities that may arise.

TRANSFORMATION PORTFOLIO

The portfolio programme currently totals **£3.71M**. This can be compared to the previous reported programme position of **£3.71M** resulting in a **nil** movement on the programme.

The changes to the programme are shown in the following summarised table:

	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£M	£M	£M	£M	£M	£M
Programme at last report	3.71	0.00	0.00	0.00	0.00	3.71
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Re-phasing	0.00	0.00	0.00	0.00	0.00	0.00

Programme Total	3.71	0.00	0.00	0.00	0.00	3.71
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The forecast position of the revised 2016/17 programme is **£3.71M**.

TRANSPORT PORTFOLIO

The portfolio programme currently totals **£19.46M**. This can be compared to the previous reported programme position of **£19.44M** resulting in a **£0.02M** movement in the programme, which represents a percentage increase of **0.1%**.

The changes to the programme are shown in the following summarised table:

	2016/17 £M	2017/18 £M	2018/19 £M	2019/20 £M	2020/21 £M	Total £M
Programme at last report	18.55	0.62	0.17	0.10	0.00	19.44
Approvals since last report	0.02	0.00	0.00	0.00	0.00	0.02
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Re-phasing	0.01	(0.01)	0.00	0.00	0.00	0.00
Programme Total	18.58	0.61	0.17	0.10	0.00	19.46

The forecast position of the revised 2016/17 programme is **£18.52M** which represents a **£0.06M** underspend.

PROGRAMME CHANGES

APPROVALS SINCE LAST REPORT

E&T 1 – Cycling Improvements (£0.02M Increase)

The Service Director, Growth on the 28/06/2016 approved the addition of £0.02M to the Cycle Parking project within the Cycling Improvements scheme - funded by Site Specific S106 new monies.

The project will adapt footway space and provide cycle parking, “Sheffield” stands, in Oxford Street.

OTHER CHANGES TO EXISTING SCHEMES

E&T 2 – Cycling Improvements (£0.01M Decrease) and Sustainable Travel (£0.01M Increase)

The Service Director, Growth on the 28/06/2016 approved the capital variation of £0.01 M in 2016/17 from the Cycling project within the Cycling Improvements scheme - funded by site specific section 106 monies to the School Travel Plan Measures project within the Sustainable Travel scheme. This will contribute to an improved school accessibility scheme at Bevois Town School.

E&T 3 – Principal Roads (£0.03M Decrease) and Unclassified Roads (£0.03M Increase)

The Service Director, Growth on the 24/05/2016 approved the capital variation of £0.03M in 2016/17 from the Romsey Road project (£0.01M) and the Inner Avenue project (0.02M) within the Principal Roads scheme - funded by LTP government grant to the Pepys Avenue project, £0.03M within the Unclassified Roads scheme. The works will deliver highways improvements at Pepys Avenue.

SLIPPAGE/REPHASING

E&T 4 – Cycling Improvements (Re-phasing of £0.01M from 2017/18 to 2016/17)

The Service Director, Growth on the 28/06/2016 approved the re-phasing from 2017/18 to 2016/17 of £0.01M on the Cycling project within the Cycling Improvements scheme - funded by site specific section 106 monies. This will deliver works on the Second Avenue Millbrook Cycle project to support the Western cycle route.

FORECAST CHANGES

(UNDER)/OVERSPENDS

E&T 5 – MSCP 10 Year Maintenance Programme (Slippage of £0.06M from 2016/17 to 2017/18)

There is slippage on the minor works to the Multi-Storey Car Parks (MSCPs) project contained within the MSCP 10 Year Maintenance Programme scheme as currently there is no other planned expenditure for the year. There is no overall change in the scheme.