

KEY ISSUES – SEPTEMBER 2016 PROGRAMME UPDATE

CITY SERVICES PORTFOLIO

The portfolio programme currently totals **£2.78M**. This can be compared to the previous reported programme position of **£1.91M** resulting in a **£0.87M** movement on the programme, which represents an increase of **45.5%**.

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	1.91	0.00	0.00	0.00	0.00	1.91
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.49	0.38	0.00	0.00	0.00	0.87
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(0.69)	0.69	0.00	0.00	0.00	0.00
Programme Total	1.71	1.07	0.00	0.00	0.00	2.78

The forecast position of the revised 2016/17 programme is **£1.71M**, resulting in a nil variance.

PROGRAMME CHANGES

NEW ADDITIONS FOR APPROVAL

CS1 – The Southampton Common Play Area (£0.10M addition to 2016/17)

Council Capital Board (CCB) on the 23/08/2016 approved the addition to the programme of £0.10M, to be funded by CIL, to the existing project, in order to redevelop the Southampton Common Play Area starting in 2016/17 and completing the project in 2017/18. The total project budget is now £0.60M.

CS2 – Various Park Projects (£0.39M addition; £0.14M in 2016/17, £0.25M in 2017/18)

Following CCB's recommendation, this report requests the approval to add £0.39M to the programme to fund various park projects, as set out in the table below.

Project Name	Project Description	Funding Sources				Project Total £M
		Council Resources £M	Contributions – S106 £M	Grant – Env. Agency £M	DRF £M	
Queens Park	New display lighting scheme.	0.0	114.0	0.0	0.0	114.0
Watts Close	Develop roundhouse for Forest School/Green Lane Copse	0.0	22.0	0.0	0.0	22.0
Lawn Road	Replace internal fencing to play area	0.0	6.0	0.0	0.0	6.0
Hum Hole (16/17)	Path resurfacing, drainage, Woodland management works (H&S)	30.0	10.0	0.0	0.0	40.0
Lordsdale Greenway, Stream realignment	Realignment of the Tanners Brook to reduce the risk of flooding. In partnership with the EA who are match funding 2:1	20.0	0.0	40.0	0.0	60.0
Southampton Common (16/17)	New entrance Cemetery Road. Improvements to Hawthorns Centre & path infrastructure. Events revenue cont'n	55.0	25.0	0.0	20.0	100.0

Portswood	Entrance improvements contained in the Management Plan, agreed with the friends group, ready for Green Flag.	44.0	6.0	0.0	0.0	50.0
TOTAL Park Projects		149.0	183.0	40.0	20.0	392.0

CS3 – Various Play Area Projects (£0.37M addition; £0.25M in 2016/17, £0.12M in 2017/18)

Following CCB's recommendation, this report requests the approval to add £0.39M to the programme to fund various play area projects, as set out in the table below:

Project Name	Project Description	Funding Sources		
		Council Resources £M	Contributions – S106 £M	Project Total £M
Masefield Green	New Slide and tiger Mulch pyramid (H&S)	0.0	28.0	28.0
Newtown Play Area	Fence Play area & tiger mulch runway (H&S)	0.0	20.0	20.0
St James Park	Play Refurbishment - improvement of river bed to reduce vandalism and maintenance	0.0	37.0	37.0
Sullivan Recreation Ground	Replace fire damaged equipment and associated surfacing	0.0	8.0	8.0
Lamberhurst/Ropley	Replace worn play area to local standard	0.0	10.0	10.0
Mayfield Park Play (16/17)	Executive commitment to improve play area to bring it up to a district standard	250.0	0.0	250.0
Octavia Road	Tiger Mulch over barked area - Install picnic benches. Local area improvement projects & invest to save	20.0	0.0	20.0
TOTAL Play Projects		270.0	103.0	373.0

SLIPPAGE/REPHASING

CS4 – Southampton Common Play Area (Slippage of £0.56M from 2016/17 to 2017/18)

There is slippage into 2017/18 as more time is required to deliver this scheme.

This is a significant redevelopment of the Southampton Common play area with the preparation work started in 2016/17 but the majority of the works being completed in 2017/18.

CS5 – Minor Parks Development Works (Slippage of £0.13M from 2016/17 to 2017/18)

There are a number of minor projects which have slipped; £0.04M due to delay in starting works, £0.03M due to retention payments due in 2017/18 and £0.08M relating to Riverside Park where works have been delayed whilst a new operator is sought.

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/Rephasing	(0.09)	0.09	0.00	0.00	0.00	0.00
Programme Total	1.12	0.09	0.00	0.00	0.00	1.21

The forecast position of the revised 2016/17 programme is **£1.16M** which represents a **£0.04M** adverse variance.

PROGRAMME CHANGES

SLIPPAGE/REPHASING

CCL1 – Section 106 Playing Field Improvements (Slippage of £0.07M from 2016/17 to 2017/18)

The consultancy stage will take place in this year with the expectation that the work will be completed in 2017/18.

CCL2 – Woolston Library (Slippage of £0.02M from 2016/17 to 2017/18)

There will be a slippage of £0.02M into 2017/18 due to the retention payment due in June 2017.

FORECAST CHANGES

CCL3 – Guildhall Refurbishment (£0.03M Overspend)

There is a forecast over spend of £0.03M in 2016/17 on stone work repairs. The project manager is currently assessing how to fund this shortfall.

CCL4 – Lordshill Community Hall (£0.01M Overspend)

There is a forecast over spend of £0.01M in 2016/17 because of additional costs including retention costs. The project manager is trying to identify a solution to fund this overspend.

EDUCATION & CHILDRENS SOCIAL CARE PORTFOLIO

The portfolio programme currently totals **£31.67M**. This can be compared to the previous reported programme position of **£31.71M** resulting in a **£0.04M** movement on the programme, which represents a **0.1%** reduction.

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	17.89	12.65	1.17	0.00	0.00	31.71
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	(0.04)	0.00	0.00	0.00	0.00	(0.04)

Slippage/Rephasing	(4.72)	4.72	0.00	0.00	0.00	0.00
Programme Total	13.13	17.37	1.17	0.00	0.00	31.67

The forecast position of the revised 2016/17 programme is **£13.13M** which represents a nil variance.

PROGRAMME CHANGES

OTHER CHANGES TO EXISTING SCHEMES

ECSC 1 - Springhill Primary Academy School one modular building – (£0.04M Reduction)

Springhill is an academy, supported by a Diocese, which should receive capital funding directly from Central Government. A £0.01M budget remains for payment of a goodwill gesture to cover any abortive design fees.

ECSC 2 – Various Scheme Virements in 2016/17 (nil net movement)

A report (agenda item 2) was presented to the Council Capital Board on 4 October 2016 with detail of the changes requested for approval. Below is a summary of recommendations included within that report.

Expansion of Springwell School – Combining Phase 1 & 2

1. That the two existing approved budgets for the expansion of Springwell School be consolidated under one budget for the purpose of delivering the agreed project outcomes.

St Johns Primary & Nursery School

1. To approve the virement of £0.15M from the Health and Safety programme budget to the St Johns School expansion budget to meet the cost of the highway works.

Schools Capital Maintenance charge

2. To approve the virement of £0.04M from the Schools Access Initiative budget to the School Capital Maintenance budget.

St Marys Primary School

3. To approve the virement of £0.01M from the Primary Places Review Contingency budget to the St Marys School expansion budget to meet the increased costs of the project managed by the Diocese of Portsmouth.

SLIPPAGE / REPHASING

Overall net Slippage of £4.72M from 2016/17 to 2017/18. This is a combination of £5.27m slippage and £0.55m rephasing.

ECSC 3 – School Expansion Programme P3 - St Monica (Bulge Class) (Slippage of £0.06M from 2016/17 to 2017/18)

Retention of £0.06M is expected to be paid in December 2017.

ECSC 4 – School Expansion Programme P3 - PSBP Valentine & St Denys (Slippage of £0.03M from 2016/17 to 2017/18)

Retention of £0.03M is expected to be paid in December 2017.

ECSC 5 – Early Years Expansion Programme - Early Years Expansion (Slippage of £0.20M from 2016/17 to 2017/18)

The slippage is required due to proposed resource changes by Government. An EFA bidding process made in August 2016 for new 30 hour nursery changes that are due to start from September 2017, the outcome of which is due to be known by November 2016. If there proposals are not realised then there would be no need to carry out the expansion works at this time.

ECSC 6 – Secondary School Capital Maintenance - Building For Excellence (Slippage of £0.35M from 2016/17 to 2017/18)

Early R&M work will slip into 2017/18, due to Capita procurement delays as a result of staff shortages.

ECSC 7 – School Expansion Programme P3 - Portswood Primary Expansion (Slippage of £0.03M from 2016/17 to 2017/18)

The slippage is due to expected Retention payment of £0.03M in 2017/18.

ECSC 8 – Primary Review P2 - Valentine Junior School (Slippage of £0.39M from 2016/17 to 2017/18)

Two classroom modular building will now be completed by January 2017, with the remaining slippage due to retention and contribution to EFA Westwood block rebuild in later years.

ECSC 9 – Primary Review P2 - Fairisle Junior School (Slippage of £0.80M from 2016/17 to 2017/18)

The work on site is expected to start from January 2017.

ECSC 10 – Primary Review P2 - Sholing Junior School (Slippage of £0.18M from 2016/17 to 2017/18)

The retention payment of £0.18M due in September 2017.

ECSC 11 – School Capital Maintenance - R&M Planned Programme 14-15 (Slippage of £0.33M from 2016/17 to 2017/18)

Procurement delays with Capita and Capita transfer outcomes resulted in projected slippage, due to staff shortages in Capita. Consideration has been taken to use another company but hopefully the situation will improve when the property service comes back in house.

ECSC 12 – School Capital Maintenance - R&M Planned Maintenance 16-17 (Slippage of £2.90M from 2016/17 to 2017/18)

Capita procurement delays and capita transfer outcomes resulting in £2.90M slippage requirement for 2017-18, due to Capita staff shortages.

**ECSC 13 – Primary Review P2 - Springwell School – Main Expansion 15/16
(Rephase of £0.55M from 2016/17 to 2017/18)**

A virement to merge both Springwell projects will be requested in programme update report which will be taken to Council in February. Rephase of £0.55M from 2017-18 is required as to complete phase 2 works alongside phase 1, with 90% completion expected in 2016/17. The expected overall project will be £12.37M in line with overall current approved budgets.

FINANCE PORTFOLIO

The portfolio programme currently totals **£1.87M**. This can be compared to the previous reported programme position of **£1.27M** resulting in a **£0.60M** movement on the programme, which represents an increase **47.2%**.

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	0.99	0.28	0.00	0.00	0.00	1.27
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	0.00	0.03	0.27	0.30	0.60
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(0.10)	0.10	0.00	0.00	0.00	0.00
Programme Total	0.89	0.38	0.03	0.27	0.30	1.87

The forecast position of the revised 2016/17 programme is **£0.89M** which represents a **nil** variance.

PROGRAMME CHANGES

NEW ADDITION AND SLIPPAGE/REPHASING

FIN 1 – Desktop refresh Programme (Slippage of £0.10M from 2016/17 to 2017/18, Addition of £0.60M from 2018/19 to 2020/21)

The Desktop Refresh Programme has been on hold for 4 to 5 months due to transformation activity. The impact of this along with the return and reuse of desktop kit due to the roll out of the mobile working programme has resulted in an in year under spend. As the refresh programme operates on a 5 year rolling basis this budget will be slipped into 2017/18 to facilitate the future years refresh requirement.

The scheme was first added to the capital programme in June 2014 to reflect the transfer of responsibility back to SCC from Capita to take forward the ongoing refresh programme.

At that time delegated authority was approved to make additions to the programme on a rolling basis using new ongoing revenue funding established at the point of transfer. Following a recent review of desktop requirements it is now necessary to add a further 3 years to the rolling programme to cover the period 2018/19 to 2020/21 and this is reflected in the additions shown in the table above.

HEALTH & ADULTS SOCIAL CARE PORTFOLIO

The portfolio programme currently totals **£0.63M**. This can be compared to the previous reported programme position of **£0.13M** resulting in a movement of **£0.50M** on the programme, which represents an increase **384.6%**.

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	0.13	0.00	0.00	0.00	0.00	0.13
Approvals since last report	0.28	0.00	0.00	0.00	0.00	0.28
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	0.22	0.00	0.00	0.00	0.00	0.22
Slippage/Rephasing	0.00	0.00	0.00	0.00	0.00	0.00
Programme Total	0.63	0.00	0.00	0.00	0.00	0.63

The forecast position of the revised 2016/17 programme is **£0.63M** which represents a nil variance.

PROGRAMME CHANGES

APPROVALS SINCE LAST REPORT

HASC1 – Paris Integrated Working (£0.28M Addition)

Council Capital Board on 4th October 2016 approved funding of £0.28M, to be funded by Council resources, to meet the costs of updating the PARIS system. This will deliver works which are essential to developing interoperability of health and social care systems, meeting Government requirements and improving outcomes. This was then added to the programme under delegated powers.

NEW ADDITIONS FOR APPROVALS

HASC 2 - Centenary Quay Healthcare Provisions (£0.22M Addition)

A report on 'Centenary Quay (Former Vosper Thorneycroft Site Victoria Road) – S106 Funding for Health Practice Facility Improvements in Woolston Area' was presented to Council Capital Board on 25th July 2016.

Approval is sought for this scheme to be added to the Health and Adults Social Care Capital Programme to be fully funded from specific S106 funding.

HOUSING & SUSTAINABILITY PORTFOLIO

The portfolio programme currently totals **£5.56M**. This can be compared to the previous reported programme position of **£3.65M** resulting in a **£1.91M** movement in the programme, which represents an increase **52.3%**.

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	3.63	0.02	0.00	0.00	0.00	3.65
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	1.91	0.00	0.00	0.00	0.00	1.91
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(1.07)	1.07	0.00	0.00	0.00	0.00
Programme Total	4.47	1.09	0.00	0.00	0.00	5.56

The forecast position of the revised 2016/17 programme is **£4.09M**, resulting in a **£0.38M** underspend.

PROGRAMME CHANGES

NEW ADDITIONS

H&S 1 – Disabled Facilities Grants 2016/17 (£1.70M addition)

H&S 2 – Disabled Facilities Grants Support Costs 2016/17 (£0.21M addition)

This addition is the yearly Disabled Facilities Grant available for applications from private residents as well as the support costs used to administer the grants. This year there has been an increase in the DFG funding allocated from the Better Care Fund, as it incorporates the previously named Adult Social Care grant, for 2016/17 to £1.70M.

SLIPPAGE/REPHASING

H&S 3 – Estate Parking Improvements (Slippage of £0.24M from 2016/17 to 2017/18)

Only 2 projects are to go ahead this year.

The 2 projects to go ahead this year are in Hinkler Road (£0.50M) and a city wide dropped kerb scheme (£0.10M). Whilst additional parking improvement projects are planned, they will not go ahead until all tenants are signed up to a particular project which is proving to be more difficult than anticipated.

H&S 4 – HIL / DFG Repayments (Slippage of £0.46M from 2016/17 to 2017/18)

This budget is to fund additional schemes in 2017/18.

These Home Improvement Loans and Disabled Facilities Grant repayments are to be used in Adaptation Loans and Southampton House Condition Surveys. These will commence when the Occupational Health Team restructure is completed, towards the end of 2016/17.

H&S 5 – Green Projects (Slippage of £0.38M from 2016/17 to 2017/18)

This budget is to be used for a match fund scheme in the New Year.

This budget is available to fund fuel poverty initiatives and will be used to match fund work with the Environment Centre. However, for 2016/17, the Environment Centre will be using funds obtained from a successful bid with an energy Company and will work with SCC in 2017/18.

FORECAST CHANGES

H&S 6 – Green Deal Communities Engagement (£0.35M Underspend)

The contractors are now being paid directly.

This scheme is funded by another authority and contractors were paid by SCC and reimbursed by the budget holding authority. From October, contractors will be paid directly and the scheme with SCC will end. This project is fully funded by contributions and any underspend has to be returned to Eastleigh Borough Council.

H&S 7 – Handyperson Service (£0.03M Underspend)

A new contract has been agreed.

A new contract has been agreed at £0.08M per annum, resulting in a price reduction of £0.03M.

LEADERS PORTFOLIO

The portfolio programme currently totals **£83.53M**. This can be compared to the previous reported programme position of **£82.38M** resulting in an **£1.15M** movement on the programme, which represents an increase **1.4%**.

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	81.93	0.35	0.10	0.00	0.00	82.38
Approvals since last report	0.09	0.00	0.00	0.00	0.00	0.09
New Additions for Approval	1.06	0.00	0.00	0.00	0.00	1.06
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(26.53)	26.53	0.00	0.00	0.00	0.00
Programme Total	56.55	26.88	0.10	0.00	0.00	83.53

The forecast position of the revised 2016/17 programme is **£58.55M** which represents a **£1.99M** overspend. This relates to an issue detailed within the confidential appendix.

PROGRAMME CHANGES

APPROVALS SINCE LAST REPORT

LD 1 – Town Depot (£0.06M Addition)

The increase to the budget on this mixed use development site was approved in a Delegated Decision notice on 21 July 2016 and will be funded from Inland Homes contributions.

NEW ADDITIONS FOR APPROVALS

LD 2 – Watermark WestQuay (£1.06M Addition)

This increase is to complete the final Regional Growth Fund payment to the developer to be funded mainly from Section 106 funding. This payment was recommended to proceed at Council Capital Board on 28 July 2016.

SLIPPAGE/REPHASING

LD 3 – Property Investment Fund (Slippage of £25.00M from 2016/17 to 2017/18)

Following the volatile economic environment as a result of 'Brexit', the number of potential investment opportunities being undertaken had reduced, whilst the property market fully stabilises.

LD 4 – Bargate Square (Slippage of £0.90M from 2016/17 to 2017/18)

Initial development costs are expected to be incurred this year however the scheme is being delayed until the outcome of the planning application process for the Bargate Shopping Centre, as there may be opportunities for a joint scheme.

LD 5 – West Quay Phase 3 WWQ (Slippage of £0.31M from 2016/17 to 2017/18)

The first part of the Watermark development is due to open in December 2016

It has taken longer than anticipated for development proposals for the 2nd phase of the Watermark development to come forward in part due to market uncertainty as a result of the Brexit vote earlier this year. Due to this delay the whole project is likely to slip, there will be more certainty of timescales once the level of interest has been determined from the marketing exercise currently being undertaken.

LD 6 – Station Quarter Southside (Slippage of £0.20M from 2016/17 to 2017/18)

There have been delays while new options are considered

The slippage is due to new options being required to link up the Southside Quarter. A master planning exercise will take place shortly with the owners of the site to discuss options.

LD 7 – Royal Pier (Slippage of £0.11M from 2016/17 to 2017/18)

There have been developer delays

The development proposals for this site are complex and are taking longer to resolve than originally anticipated requiring slippage of some monies from 2016/17 to 2017/18.

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 £M	2017/18 £M	2018/19 £M	2019/20 £M	2020/21 £M	Total £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

The forecast position of the revised 2016/17 programme is **£3.71M**, resulting in a nil variance.

TRANSPORT PORTFOLIO

The portfolio programme currently totals **£20.78M**. This can be compared to the previous reported programme position of **£19.46M** resulting in a **£1.32M** movement on the programme, which represents an increase of **6.7%**.

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	18.58	0.61	0.17	0.10	0.00	19.46
Approvals since last report	0.04	(0.04)	0.00	0.00	0.00	0.00
New Additions for Approval	0.86	0.46	0.00	0.00	0.00	1.32
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(2.86)	2.86	0.00	0.00	0.00	0.00
Programme Total	16.62	3.89	0.17	0.10	0.00	20.78

The forecast position of the revised 2016/17 programme is **£16.62M** which represents a nil variance.

PROGRAMME CHANGES

APPROVALS SINCE LAST REPORT

E&T 1 – Public Transport (Rephasing of £0.04M from 2017/18 to 2016/17)

The Chief Operating Officer on the 31/08/2016 approved the re-phasing from 2017/18 to 2016/17 of £0.04M on the Bus Corridor Minor Works project within the Public Transport scheme - funded by site specific section 106 monies. This will deliver improvements at bus stops at various locations in the city. Improvement works include Kassel (raised) kerbing, bus shelters and RTI screens as stipulated in the S106 agreement conditions.

NEW ADDITIONS

E&T 2 – City Centre Improvements (£0.86M) Addition to the programme

A briefing paper was taken to Council Capital Board on 30/06/2016 for them to consider the proposed surfacing and street scene enhancements to Bitterne Precinct. The Board gave endorsement for the approval of the preferred option and consideration for additional funding to the capital programme in 2016/17 in order to deliver of this project. This report seeks the addition and approval to spend for this new capital project which is to be funded by £0.86M of CIL contributions.

E&T 3 – Congestion Reduction (£0.46M Addition to 2017/18)

A briefing paper was taken to Council Capital Board on 04/10/2016 to outline proposals for the Cleaner Bus Technology grant. This report seeks the addition and approval to spend £0.48M in 2017/18 from the Cleaner Bus Transport Fund project to a new Electric Vehicles project. This will be fully funded by Government grant which is due to be refunded to the Council following the decision to cease the previous scheme.

OTHER CHANGES TO EXISTING SCHEMES

E&T 4 – B2P Bridge Scheme (£0.21M Decrease) and Bridges Maintenance (£0.21M Increase)

The Chief Operating Officer on the 22/07/2016 approved a capital variation of £0.21M in 2016/17 from projects within the B2P Bridge scheme - funded by LTP Government Grant and council resources monies to the Wilton Avenue Culvert Repair project within the Bridges Maintenance scheme, following Council Capital Board's recommendation of the use of resources. This will contribute to the response to an increase in the duration of works necessary at Wilton Avenue due to the poorer condition of the existing culvert than anticipated and the ground conditions being much wetter than expected requiring additional substantial supports during the deep earthworks to repair and replace.

E&T 5 – Virement of funding from Integrated Transport parent schemes to projects

The Service Director, Growth on the 08/08/2016 approved various capital project variations within Integrated Transport capital schemes - no net change in any respective capital scheme.

SLIPPAGE/REPHASING

E&T 6 – Cycling Improvements (Slippage of £0.53M from 2016/17 to 2017/18)

There is slippage of £0.27M on the Northern Cycle Route project as currently there have been issues to resolve on the planning application and section 38 agreement with the developer. Also there is slippage of £0.13M on the Eastern Cycle Route project as currently there have been issues to resolve on the planning application and section 38 agreement with the developer in the East street area.

E&T 7 – Public Transport (Slippage of £0.15M from 2016/17 to 2017/18)

There is slippage of £0.09M of section 106 developer contributions monies and £0.06M of LTP government grant to be slipped into 2017/18. This is due to potential programmed works now being forecast to be delivered in 2017/18. There is no overall change in the scheme.

E&T 8 – Improved Safety (Slippage of £0.24M from 2016/17 to 2017/18)

There is slippage of £0.23M on the Improved Safety (Engineering) project as delivery of the full proposals are likely to be delayed. Interim measures are being implemented, which the Transport Service will monitor, before delivering the full measures - which may alter the final scheme design. There is no overall change in the scheme.

E&T 9 – Accessibility (Slippage of £0.21M from 2016/17 to 2017/18)

There is slippage of £0.10M on Station Boulevard project due delays in delivery of the first phase of the infrastructure works as there are ongoing negotiations with SSE to complete the land swap to deliver the project. There is slippage of £0.11M on Local Transport Improvement Fund project - additional Member requests for minor works were submitted by the leader to be delivered by the LTIF budget in 2016/17 therefore the scope and scale of the programme has increased and hence some budget will need to be slipped into 2017/18.

E&T 10 – Congestion Reduction (Slippage of £0.92M from 2016/17 to 2017/18)

There is slippage of £0.69M on the Cleaner Bus Technology grant from 2016/17 to 2017/18. This report seeks approval to vire and to spend £0.69M in 2017/18 from the Cleaner Bus Transport Fund project to a new Electric Vehicles project. There is slippage of £0.13M on the Network Capacity Improvements project due to procurement delays in progressing the variable message signs (VMS) study also £0.04M will now be slipped to deliver a West Quay Road study. There is no overall change in the scheme.

E&T 11 – City Centre Improvements Millbrook (Slippage of £0.41M from 2016/17 to 2017/18)

There is planned slippage of £0.41M in order to provide sufficient resources to enable a successful match funded capital scheme to deliver strategic highways improvements in the Millbrook roundabout vicinity. There is no overall change in the scheme.

E&T 12 – City Centre Improvements Redbridge (Slippage of £0.29M from 2016/17 to 2017/18)

There is planned slippage of £0.29M in order to provide sufficient resources to enable a successful match funded capital scheme to deliver strategic highways improvements in the Redbridge roundabout vicinity. There is no overall change in the scheme.

E&T 13 – City Centre Improvements Northam (Slippage of £0.05M from 2016/17 to 2017/18)

There is planned slippage of £0.05M in order to provide sufficient resources to enable a successful match funded capital scheme to deliver strategic highways improvements in the Northam corridor. There is no overall change in the scheme.

E&T 14 – MSCP 10 Year Maintenance Programme (Slippage of £0.06M from 2016/17 to 2017/18)

As reported at quarter 1, there is slippage of £0.06M 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.

FORECAST CHANGES

E&T 15 – Cycling Improvements (£0.13M Underspend)

There is a forecast underspend of £0.13M on the overall Cycling scheme as these monies are earmarked to be vired to the Kingsbridge Lane Public Realm project within the North of Station scheme.

E&T 16 – Improved Safety (£0.07M Underspend)

There is a forecast underspend of £0.07M on the overall Improved Safety scheme as these monies are earmarked to be vired to the Kingsbridge Lane Public Realm project within the North of Station scheme.

E&T 17 – Congestion Reduction (£0.03M Underspend)

There is a forecast underspend of £0.03M on the overall Congestion Reduction scheme as these monies are earmarked to be vired to the Kingsbridge Lane Public Realm project within the North of Station scheme.

E&T 18 – City Centre Improvements (£0.23 Underspend)

There is a forecast underspend of £0.23M on the overall City Centre Improvements scheme as these monies are earmarked to be vired to the Kingsbridge Lane Public Realm project within the North of Station scheme.

E&T 19 – North of Station (£0.46M Overspend)

There is a forecast overspend of £0.46M on the Kingsbridge Lane Public Realm project in anticipation of future approved virements from the Cycling Improvements, Improved Safety, Congestion Reduction and City Centre Improvements schemes.