

## E&T - CITY SERVICES PORTFOLIO

### KEY ISSUES – CAPITAL OUTTURN 2016/17

The total spend for the year is **£1.15M**. This can be compared with the budgeted figure for 2016/17 of **£1.38M** resulting in a variance of **£0.23M**, which represents a percentage variance against budget of **16.7%**.

The programme is shown in the following summarised table:

	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	1.37	1.65	0.00	2.65	0.00	5.67
Approvals since last report	0.01	0.00	0.00	0.00	0.00	0.01
Other changes for approval	0.00	(0.09)	0.00	0.00	0.00	(0.09)
<b>Programme Total</b>	<b>1.38</b>	<b>1.56</b>	<b>0.00</b>	<b>2.65</b>	<b>0.00</b>	<b>5.59</b>
(Slippage)/Rephasing	(0.22)	0.22	0.00	0.00	0.00	0.00
(Under)/Overspends	(0.01)	0.00	0.00	0.00	0.00	(0.01)
<b>Total Spend</b>	<b>1.15</b>	<b>1.78</b>	<b>0.00</b>	<b>2.65</b>	<b>0.00</b>	<b>5.58</b>

### PROGRAMME CHANGES

#### **APPROVALS SINCE LAST REPORT**

##### **CS1 – Houndwell Park Play Area (addition of £0.01M in 2016/17)**

In February 2017 the Service Director approved an additional £0.01M of S106 developer contributions to install and update play facilities at Houndwell Park. The expenditure was originally phased in 2016/17 but has now slipped to 2017/18.

#### **OTHER CHANGES FOR APPROVAL**

##### **CS2 – Improvement to Queens Park (reduction of £0.09M in 2017/18)**

The City Pride - Improvements to Queens Park (new display lighting) scheme, included funding of £0.09M from s.106 developer contributions. However, the use of these funds has been duplicated. The reduced project can still be delivered within the revised budget of £0.11M. There are no ongoing revenue implications resulting from this proposed decision.

### SLIPPAGE/REPHASING

##### **CS3 – Alternate Weekly Collection (AWC) (re-phasing of £0.04M from 2017/18 to 2016/17)**

Expenditure was brought forward as the supplier was able to deliver the goods sooner than expected.

#### **CS4 – Central Depot (slippage of £0.04M from 2016/17 to 2017/18)**

The slippage into 2017/18 relates to a retention payment on this scheme. Final settlement will be made when all defects have been fixed.

#### **CS5 – Improvement to Queens Park (slippage of £0.09M from 2016/17 to 2017/18)**

The City Pride - Improvements to Queens Park (new display lighting) scheme, has slippage due to the supplier requiring a 12 weeks lead in time to fulfil the order.

#### **CS6 – Southampton Common (slippage of £0.03M from 2016/17 to 2017/18)**

The tarmac work at the Southampton Common had a delayed start due to adverse weather conditions. The work completed in April 2017.

#### **CS7 – Hum Hole (slippage of £0.04M from 2016/17 to 2017/18)**

The existing surfacing frameworks for laying tarmac have run out and a procurement exercise needs to be undertaken for this project, which caused a slippage of £0.04M.

#### **CS8 – Play Area Improvement (slippage of £0.06M from 2016/17 to 2017/18)**

Some work was not completed in 2016/17 due to the lead in time required by the supplier. The main play area at Deep Dene was delivered, but the provision of a “play trail”, by the in house surgery team, needed to wait until after the bird nesting season. The remaining works were not approved until late in the year and will be carried out in 2017/18.

### **COMMUNITIES, CULTURE & LEISURE PORTFOLIO**

#### **KEY ISSUES – CAPITAL OUTTURN 2016/17**

The total spend for the year is **£0.92M**. This can be compared with the budgeted figure for 2016/17 of **£1.08M** resulting in a variance of **£0.16M**, which represents a percentage variance against budget of **14.8%**.

The programme is shown in the following summarised table:

	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	1.08	0.71	1.10	0.00	0.00	2.89
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>1.08</b>	<b>0.71</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>
(Slippage)/Rephasing	(0.18)	0.18	0.00	0.00	0.00	0.00
(Under)/Over spends	0.02	0.00	0.00	0.00	0.00	0.02
<b>Total Spend</b>	<b>0.92</b>	<b>0.89</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>

## **PROGRAMME CHANGES**

### **UNDER/OVERSPEND**

#### **CCL 1 – Guildhall Refurbishment (overspend of £0.04M)**

There is an over spend of £0.04M on this scheme due to additional unavoidable works being required . These only became apparent during the later stages of the original scheme.

### **SLIPPAGE/REPHASING**

#### **CCL 2 – Guildhall Square Electricity Supply Enhancement (slippage of £0.04M from 2016/17 to 2017/18)**

There is slippage of £0.04M due to the tendering process for this scheme taking longer than expected. The contractor has now been selected and a confirmed start date is awaited.

#### **CCL 3 – Woolston Library (slippage of £0.06M from 2016/17 to 2017/18)**

There is slippage due to the retention payment withheld on this scheme. Final settlement will be made when all defects have been fixed.

#### **CCL 4 – Oaklands Swimming Pool Feasibility (slippage of £0.04M from 2016/17 to 2017/18)**

There is slippage of £0.04M as there is a retention payment withheld on this scheme. Final settlement will be made when all defects have been fixed. The Capital assets team has now issued the Marking Good of Defects Certificate. The Council remains responsible for the maintenance of the roof until November 2017.

#### **CCL 5 - Westgate & Tudor Water Ingress (slippage of £0.02M from 2016/17 to 2017/18)**

There is slippage of £0.02M on this project, which had a delayed start. The works require specific materials that are suitable for a listed building, as well as being weather dependent. The next possibility for the project start date would be autumn 2017.

#### **CCL 6 - Art in Public Places – Millbrook and Weston (slippage of £0.02M from 2016/17 to 2017/18)**

The project has not yet started as additional resources need to be identified to supplement the specific S106 funding.

**EDUCATION & CHILDRENS SOCIAL CARE PORTFOLIO**  
**KEY ISSUES – CAPITAL OUTTURN 2016/17**

The total spend for the year is **£8.81M**. This can be compared with the budgeted figure for 2016/17 of **£12.13M** resulting in a variance of **£3.32M**, which represents a percentage variance against budget of **27.4%**.

The programme is shown in the following summarised table:

<b>Table 1</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	12.13	19.09	10.67	0.00	0.00	41.89
Approval since last report	0.00	0.04	0.00	0.00	0.00	0.04
<b>Programme Total</b>	<b>12.13</b>	<b>19.13</b>	<b>10.67</b>	<b>0.00</b>	<b>0.00</b>	<b>41.93</b>
Slippage/Rephasing	(3.75)	3.75	0.00	0.00	0.00	0.00
(Under)/Overspends	0.43	0.00	0.00	0.00	0.00	0.43
<b>Total Spend</b>	<b>8.81</b>	<b>22.88</b>	<b>10.67</b>	<b>0.00</b>	<b>0.00</b>	<b>42.36</b>

**PROGRAMME CHANGES**

**APPROVALS SINCE LAST REPORT**

**ECSC1 – Radstock Road Loft Conversion (Addition of £0.04M in 2017/18)**

£0.04M has been approved for the loft conversion of a foster carer under delegated authority. This will be funded by Council resources.

**UNDER / OVER SPEND**

**ECSC2 – Schools Devolved Capital (£0.49M Overspend in 2016/17)**

This project is a combination of all school expenditure utilising their devolved capital grant. As spend is managed by each individual school an indicative budget is set. At year end the total spend was £0.49M greater than estimated. This overspend is fully funded by devolved capital grants.

**ECSC3 – Secondary Schools Estate Capital (£0.04M Underspend in 2016/17)**

This project for Secondary School repairs and maintenance has now been completed and the remaining funding is no longer required.

**ECSC4 – Primary Review P2 & P3 (£0.01M Underspend in 2016/17)**

There are small underspends against projects for Kanes Hill Primary school and Great Oaks school. The projects are now completed and remaining funding is not required.

## **SLIPPAGE/REPHASING**

### **ECSC5 Springwell School Main Expansion (Slippage of £0.95M from 2016/17 to 2017/18)**

There were delays in delivering phase one due to variations made to the work programme following concerns raised by the school about work during term time. Completion is likely to be June 17.

### **ECSC6 – Bitterne Manor Primary Expansion – (Slippage of £0.01M from 2016/17 to 2017/18)**

The final retention payment is due in May 2017.

### **ECSC7 – Thornhill Expansion (Slippage of £0.03M from 2016/17 to 2017/18)**

Thornhill are responsible for contracting works to create spaces for breakout classes. The Project Manager is awaiting confirmation from the school that expenditure has been incurred before reimbursement is made.

### **ECSC8 – Springhill Primary Academy School One Modular Building (Slippage of £0.01M from 2016/17 to 2017/18)**

An agreement has been reached between Education and the School to purchase a temporary classroom whilst the bulge class passes through the school. The purchase was delayed, while alternative options were explored; it was concluded that purchasing gave the best value for money.

### **ECSC9 – St Monica (Bulge class) (Slippage of £0.03M from 2016/17 to 2017/18)**

Slippage is required due to retention to be held until December 2017.

### **ECSC10 – PSBP Valentines and St Denys – (Slippage of £0.40M from 2016/17 to 2017/18)**

Slippage has occurred due to the delays in finalising the scheme. This will form part of a larger scheme at Valentine Primary to extend the EFA PSBP project which is due to start in 2017/18.

### **ECSC11 – Portswood Primary Expansion (Slippage of £0.25M from 2016/17 to 2017/18)**

There were delays starting on site, with work commencing in January 2017 and due to complete in 2017/18.

### **ECSC12 – Expansion of St Johns Primary & Nursery (Slippage of £0.02M from 2016/17 to 2017/18)**

The contract final account has not been completed as forecast, due to resource availability. Final inspections of the work are required before the contract retention payment can be released.

**ECSC13 – PR2 Tanners Brook Junior School - Slippage of £0.06M from 2016/17 to 2017/18)**

Slippage is required for the retention to be paid in 2017/18.

**ECSC14 – PR2 – Fairisle Junior School (Slippage of £0.38M from 2016/17 to 2017/18)**

Slippage is as a result of extended negotiations of contract terms with the contractor forcing a delay in construction work on site. The project is due to start in May 2017 with completion programmed for December 2017.

**ECSC15 – PR2 – Sholing Junior School (Slippage of £0.1M from 2016/17 to 2017/18)**

Slippage of £0.1M is due to final payments being processed 2017/18 as a result of delay.

**ECSC16 – PR2 – Shirley Warren Primary (Slippage of £0.08M from 2016/17 to 2017/18)**

Slippage is due to final issues being resolved and retention payment to be paid in 2017/18.

**ECSC17 – PR2 – Valentine Junior School (Rephase of £0.04M from 2017/18 to 2016/17)**

Work and costs were incurred earlier than planned due progress by the EFA. The remaining 2017/18 budget is for retention and contribution to EFA Westwood block rebuild in later years.

**ECSC18 – Chamberlayne Capital Maintenance (Slippage of £0.03M from 2016/17 to 2017/18)**

Slippage is due to retention due to be paid in 2017/18.

**ECSC19 – Solar PV Resources Project (Slippage of £0.1M from 2016/17 to 2017/18)**

Slippage is required due to dispute regarding defective work that is not yet resolved.

**ECSC20 – Primary Review Contingency (Slippage of £0.03M from 2016/17 to 2017/18)**

Slippage is required as expenditure for furniture and equipment for Fairisle School extension delayed.

**ECSC21 – Schools Access Initiative (Slippage of £0.05M from 2016/17 to 2017/18)**

This budget meets the demand for suitable alterations and access improvements to school buildings to facilitate mobility needs of a pupil that has been offered a place at school. The demand on this budget has been lower this year than normal forecast profile. Any slippage will be required for 2017 onwards.

**ECSC22 – Health & Safety (H&S) Programme (Slippage of £0.2M from 2016/17 to 2017/18)**

This project is for essential Fire Risk Assessments (FRA) works to meet legal requirements and H&S standards. The production of the FRA's, upon which a significant

part of this programme is based, is the responsibility of each individual school. The frequency of requests to support any construction work identified in the action list within an FRA has diminished over the year as the elements that are the schools responsibility have been more rigidly applied. To achieve the correct balance of responsibility a strategy is being developed to ensure the budget focuses on the significant capital works rather than the relatively minor reactive work that appears to have often been the case over previous years. This is anticipated to lead to an increase in expenditure in the following year.

#### **ECSC23 – Asbestos (Slippage of £0.04M from 2016/17 to 2017/18)**

This project is essential to SCC statutory legal requirements to manage asbestos in schools and is demand led. The response to asbestos related risks that arise within capital programme is dependent on type and number of projects being delivered. This is a reactive area. There has been a lower incidence of such work hence the slippage.

#### **ECSC24 – Repairs & Maintenance Programme 14-15 (Slippage of £0.34M from 2016/17 to 2017/18)**

Slippage is required due to delays in the programme delivery. The lack of resources available to Capita in the period prior to service transfer impacted on the ability to progress the necessary procurement of works.

#### **ECSC25 – Academies (Slippage of £0.25M from 2016/17 to 2017/18)**

##### **Delays in project work for Mayfield (£0.03M) and Lordshill (£0.22M)**

Slippage is due to the contractor being slow to respond to repairs of defects hence delaying the release of retention payment. The high value of the initial contracts for construction results in the high value of retention that can only be released when certified under the contract terms.

#### **ECSC26 – Bitterne Park Autism Resource Base (ARB) (Slippage of £0.15M from 2016/17 to 2017/18)**

The intended use of the budget to alter accommodation at Bitterne Park School could not proceed. There has been a delay as an alternative is considered to achieve the same service outcome. Two options are being investigated including the expansion of accommodation at Great Oaks School.

#### **ECSC27 – Building for Excellence (Slippage of £0.15M from 2016/17 to 2017/18)**

Slippage is due to delays in decision on overall strategy for Secondary School expansion. This has delayed progress on the schemes which still needs final approval as part of the secondary schools expansion project.

#### **ECSC28 – Bitterne Park Secondary Building Programme (Slippage of £0.1M from 2016/17 to 2017/18)**

This is part of design and build contract run by EFA. Slippage is due to the need to reschedule works during summer months and school holidays, therefore drainage and highways work to be completed in 2017/18.

## **ECSC29 – Early Years Expansion Programme (Slippage of £0.06M from 2016/17 to 2017/18)**

Slippage is due to ongoing delays from DFE in notifying 30 hour allocation changes which was not received until November 2016. There was further short delay due to TUPE transfer of property colleagues from capita to SCC. A large number of programmed projects expected to commence in Easter holidays so slippage to 2017/18. Programme is still expected to be delivered by end of March 2018 as planned with successful outcomes and response to statutory sufficiency duties.

### **FINANCE PORTFOLIO**

#### **KEY ISSUES – CAPITAL OUTTURN 2016/17**

The total spend for the year is **£0.17M**. This can be compared with the budgeted figure for 2016/17 of **£0.36M** resulting in a variance of **£0.19M**, which represents a percentage variance against budget of **52.8%**.

The programme is shown in the following summarised table:

	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	0.36	0.91	0.03	0.27	0.30	1.87
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
<b>Programme Total</b>	<b>0.36</b>	<b>0.91</b>	<b>0.03</b>	<b>0.27</b>	<b>0.30</b>	<b>1.87</b>
(Slippage)/Rephasing	(0.19)	0.19	0.00	0.00	0.00	0.00
(Under)/Over spends	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Spend</b>	<b>0.17</b>	<b>1.10</b>	<b>0.03</b>	<b>0.27</b>	<b>0.30</b>	<b>1.87</b>

### **PROGRAMME CHANGES**

#### **SLIPPAGE/REPHASING**

#### **FIN 1 - Desktop Refresh Programme (slippage of £0.17M from 2016/17 to 2017/18)**

The Desktop Refresh Programme was on hold during 2016/17 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 has been slipped into 2017/18 to facilitate the future years refresh requirement.

## HEALTH & ADULTS SOCIAL CARE PORTFOLIO

### KEY ISSUES – CAPITAL OUTTURN 2016/17

The total spend for the year is **£0.18M**. This can be compared with the budgeted figure for 2016/17 of **£0.63M** resulting in a variance of **£0.45M**, which represents a percentage variance against budget of **71.4%**.

The programme is shown in the following summarised table:

	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	0.63	0.51	0.50	0.50	0.50	2.64
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>0.63</b>	<b>0.51</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>2.64</b>
(Slippage)/Rephasing	(0.45)	0.45	0.00	0.00	0.00	0.00
(Under)/Overspends	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Spend</b>	<b>0.18</b>	<b>0.96</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>2.64</b>

### PROGRAMME CHANGES

#### **SLIPPAGE / REPHASING**

##### **HASC 1 – Integrated Working (Slippage of £0.28M from 2016/17 to 2017/18)**

This project has not yet started as a result of delays in overall digital transformation solutions and therefore the full budget has been slipped into 2017/18.

##### **HASC 2 - S106 - Centenary Quay (Slippage of £0.11M from 2016/17 to 2017/18)**

This project relates to Centenary Quay S106 Funding for Health Practice Facility Improvements in the Woolston Area. Works to update NHS properties is controlled externally by individual practices and costs are reimbursed once projects are completed. The works are to continue into 2017/18.

##### **HASC 3 - S106 - Residential Homes Fabric Furnishing CQC (Slippage of £0.01M from 2016/17 to 2017/18)**

As a Care Quality Commission (CQC) regulated service this budget is required for unplanned expenditure. It is needed for any reactive works required to ensure Southampton City Council remain compliant and fulfil our statutory requirements.

##### **HASC 4 - Replacement of Appliances and Equipment (Slippage of £0.04M from 2016/17 to 2017/18)**

This is a re-active budget with funding readily available to avoid disruption in service delivery. As a CQC regulated service, services must remain operational, so this budget is required to update essential equipment.

## **HOUSING & SUSTAINABILITY PORTFOLIO**

### **KEY ISSUES – CAPITAL OUTTURN 2016/17**

The total spend for the year is **£1.76M**. This can be compared with the budgeted figure for 2016/17 of **£3.77M** resulting in a variance of **£2.01M**, which represents a percentage variance against budget of **53.3%**.

The programme is shown in the following summarised table:

	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	3.77	3.00	0.70	0.00	0.00	7.47
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
<b>Programme Total</b>	<b>3.77</b>	<b>3.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>
(Slippage)/Rephasing	(1.46)	1.46	0.00	0.00	0.00	0.00
(Under)/Over spends	(0.55)	0.00	0.00	0.00	0.00	(0.55)
<b>Total Spend</b>	<b>1.76</b>	<b>4.46</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>

### **PROGRAMME CHANGES**

#### **UNDER/OVER SPEND**

##### **H&S 1 Green Deal Communities Engagement (Under spend of £0.38M)**

This scheme was used to provide grants to private residents to upgrade their heating systems. During the year Eastleigh Borough Council changed their contract procedures, which meant that instead of giving a grant to SCC and then SCC paying for works to be completed, they would procure and pay the contractors directly. Therefore the anticipated funding for this scheme will not be received as SCC will no longer be incurring any costs or receive funding, and this underspend will therefore not be available for other capital schemes.

##### **H&S 2 Disabled Facilities Grant approved in 2014/15 (Under spend of £0.10M)**

Work relating to Disabled Facilities Grants approved in 2014/15 has now been completed and there is an under spend of £98,000. The unused Right to Buy funding will be available to fund future years.

##### **H&S 3 Handyperson Service (Under spend of £0.07M)**

A new contract has been agreed so only £0.04M per annum will now be funded from capital leaving an under spend in 2016-17 of £0.07M from capital receipts.

## **SLIPPAGE/REPHASING**

### **H&S 4 Support for Estate Regeneration (Slippage of £0.93M from 2016/17 to 2017/18)**

The specific section 106 funding must be used for affordable housing, of which there has been no allowable spend in 2016/17. This scheme will form part of the overall strategy of the Capital Assets team to increase the housing stock in 2017-18.

### **H&S 5 Disabled Facilities Grants approved in 2016/17 (Slippage of £0.24M from 2016/17 to 2017/18)**

Although grants are approved within the first year of funding, the timescale for each individual case varies and the completion of work can take up to 3 years. As payment is not made until after work is completed, the Disabled Facilities Grant can take up to three years to be spent.

### **H&S 6 Priory Road Property Level Protection Scheme (Slippage of £0.16M from 2016/17 to 2017/18)**

There has been a delay in the completion of all Property Level Surveys due to exploration of alternative method to reduce flood risk to Priory Avenue. In order to implement property level protection to all properties at the same time, a second round of surveys was required before procurement for a contractor could start.

## **LEADERS PORTFOLIO**

### **KEY ISSUES – CAPITAL OUTTURN 2016/17**

The total spend for the year is **£42.09M**. This can be compared with the budgeted figure for 2016/17 of **£56.05M** resulting in a variance of **£13.96M**, which represents a percentage variance against budget of **24.9%**.

The programme is shown in the following summarised table:

	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	56.05	28.72	0.10	0.00	0.00	84.87
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	0.15	0.00	0.00	0.00	0.15
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>56.05</b>	<b>28.87</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>85.02</b>
(Slippage)/Rephasing	(13.96)	13.96	0.00	0.00	0.00	0.00
(Under)/Over spends	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Spend</b>	<b>42.09</b>	<b>42.83</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>85.02</b>

## **PROGRAMME CHANGES**

### **NEW ADDITIONS FOR APPROVAL**

#### **LD 1 – Solent Credit Union Deferred Shares (Addition of £0.03M to 2017/18)**

Approval is sought for the addition of £0.03M in 2017/18 to purchase deferred shares in Solent Credit Union (SCU). SCU is the only credit union in Southampton and is committed to providing financial services those who are financially disadvantaged living within the Southampton post code area.

#### **LD 2 – Business Incubator (Addition of £0.13M to 2017/18)**

Approval is sought for the addition of £0.13M in 2017/18 to the existing scheme to facilitate the Marlands Innovation Hub, to be funded by Council resources.

### **SLIPPAGE/REPHASING**

#### **LD 3 – Property Investment Fund (Slippage of £10.31M from 2016/17 to 2017/18)**

Due to increased demand within the market and lack of suitable properties available, there has not been the level of purchases anticipated. The market will be monitored in 2017/18 and should properties become available that meets Southampton City Councils requirements, investment will continue. This has not created an issue on the revenue budget has measures were taken early to investment in treasury management property instruments to diversify the portfolio.

#### **LD 4 – Southampton New Arts Centre (Studio 144) (Slippage of £3.20M from 2016/17 to 2017/18)**

The completion of the North and South Building has been delayed due to substantial flooding of the South Building, this has caused the contractor and the fit out contractor to be on site at the same time. The revised completion date is now late Summer/Autumn 2017.

#### **LD 5 – Southampton New Arts Centre – Developer Payments (Slippage of £0.10M from 2016/17 to 2017/18)**

Payment to the developer should be made 12 months from the Sectional Completion date. Due to the fit out delays, this payment will now be made in 2017/18.

#### **LD 6 – Royal Pier (Slippage of £0.10M from 2016/17 to 2017/18)**

The development proposals for this site are complex and are taking longer to resolve than originally anticipated, which has resulted in slippage from 2016/17 to 2017/18.

## TRANSFORMATION PORTFOLIO

### KEY ISSUES – CAPITAL OUTTURN 2016/17

The total spend for the year is **£2.40M**. This can be compared with the budgeted figure for 2016/17 of **£3.71M** resulting in a variance of **£1.31M**, which represents a percentage variance against budget of **35.3%**.

The programme is shown in the following summarised table:

	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Total</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
Programme at last report	3.71	3.00	0.00	0.00	0.00	6.71
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
<b>Programme Total</b>	<b>3.71</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>
(Slippage)/Rephasing	(1.31)	1.31	0.00	0.00	0.00	0.00
(Under)/Over spends	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Spend</b>	<b>2.40</b>	<b>4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>

### PROGRAMME CHANGES

#### **SLIPPAGE/REPHASING**

#### **TRNF1 Digital Transformation Programme (slippage of £1.31M from 2016/17 to 2017/18)**

The digital transformation programme has been reprofiled and an element of spend initially expected in 2016/17 will now be spent in 2017/18. Slippage is £56,000 on Phase 1 and £1,254,000 on Phase 2.

## TRANSPORT PORTFOLIO

### KEY ISSUES – CAPITAL OUTTURN 2016/17

The total spend for the year is **£11.95M**. This can be compared with the budgeted figure for 2016/17 of **£15.88M** resulting in a variance of **£3.93M**, which represents a percentage variance against budget of **24.7%**.

The programme is shown in the following summarised table:

	<b>2016/17 £M</b>	<b>2017/18 £M</b>	<b>2018/19 £M</b>	<b>2019/20 £M</b>	<b>2020/21 £M</b>	<b>Total £M</b>
Programme at last report	15.73	20.54	10.86	2.22	2.12	51.48
Approvals since last report	0.15	0.23	0.00	0.00	0.00	0.39
New Additions for Approval	0.00	1.44	0.19	0.00	0.00	1.63
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
<b>Programme Total</b>	<b>15.88</b>	<b>22.21</b>	<b>11.05</b>	<b>2.22</b>	<b>2.12</b>	<b>53.50</b>
(Slippage)/Rephasing	(4.00)	4.00	0.00	0.00	0.00	0.00
(Under)/Over spends	0.07	0.00	0.00	0.00	0.00	0.07
<b>Total Spend</b>	<b>11.95</b>	<b>26.21</b>	<b>11.05</b>	<b>2.22</b>	<b>2.12</b>	<b>53.57</b>

## **PROGRAMME CHANGES**

### **APPROVALS SINCE LAST REPORT**

#### **E&T 1 – Congestion Reduction (Addition £0.01M in 2016/17)**

Under delegated powers £0.01M has been added to 2016/17 on the CCTV Cameras project within the Congestion Reduction scheme funded by section 106 contributions. This will help to deliver a designed CCTV scheme to enhance public safety monitoring via CCTV along this part of St Mary's Road which does not presently exist.

#### **E&T 2 – Sustainable Travel (Addition £0.03M in 2016/17)**

Under delegated powers £0.03M has been added to 2016/17 on the School Travel Plan Measures project within the Sustainable Travel scheme funded by section 106 contributions. This will help to deliver safety improvements in the near vicinity of the site and travel plan measures identified with the local school

#### **E&T 3 – Highways Improvements (Addition £0.02M in 2016/17, £0.14M in 2017/18)**

Under delegated powers £0.02M and £0.14M has been added to 2016/17 and 2017/18 respectively on the Highway Improvements project within the Highway Improvements scheme - funded by site specific section 106 contributions. This will help to deliver the design and construction of 14 infrastructure improvements as specified in the Section 106 agreements, with advanced design work for the schemes during 2016/17 and construction works implementation during 2017/18

#### **E&T 4 – Public Transport (Addition £0.01M in 2016/17)**

Under delegated powers £0.01M has been added to 2016/17 on the Bus Corridor Minor Works project within the Public Transport scheme - funded by site specific section 106 contributions. This will help to deliver the purchase and installation of a real time information unit at the bus stop nearest the development.

#### **E&T 5 – Other Highways (Addition £0.08M in 2016/17)**

Under delegated powers £0.08M has been added to 2016/17 on the Pothole Action Fund project within the Other Highways scheme - funded by the DfT's Pothole Government Grant.

This will help to deliver types of repair towards road deterioration, with specific requirements, as an extension to the 2016/17 capital roads programme.

#### **E&T 6 – Congestion Reduction (Addition £0.09M in 2017/18)**

Under delegated powers £0.09M has been added to 2017/18 on the C-ITS Bluetooth project within the Congestion Reduction scheme - funded by DfT's Deployment of Co-operative Intelligent Transport Systems Government Grant. This will help to deliver Bluetooth units to monitor traffic movements along the main road corridors in Southampton in 2017/18. The data gathered from this will enable SCC to understand traffic conditions in real time and better plan for unexpected events, provide reliable real time travel information to drivers in their cars and work with partners such as the Port and West Quay to provide travel information to their customers.

#### **E&T 7 – Congestion Reduction (Addition £0.01M in 2017/18)**

Under delegated powers £0.01M has been added to 2017/18 on the CCTV Cameras project within the Congestion Reduction scheme - funded by miscellaneous section 106 contributions. This will help to deliver the installation of a new CCTV safety camera in Portswood High Street.

### **NEW ADDITIONS FOR APPROVALS**

#### **E&T 8 – CAZ Early Measures – Western Approach (Addition £0.81M in 2017/18 and £0.19M in 2018/19)**

To deliver a package of early measures along the Western Approach – cycle infrastructure, real time traffic management, travel information hub and Green Infrastructure a capital grant has been secured through the Joint Air Quality Unit (JAQU). Approval is sought to add £1.00M to the programme, to be funded by the capital grant.

#### **E&T 9 – Twintrak RCV Replacement (Addition £0.63M in 2017/18)**

In order to provide a streamlined efficient service, improvements are required to 9 Council owned RCV's. Approval is sought for the addition of £0.63M, to be funded by Council resources, to enable the replacement of the Heil TwinTrak bodies, whilst retaining the Mercedes Econic Chassis. The body replacement will include the installation of 360 degree CCTV cameras.

### **SLIPPAGE/REPHASING**

#### **E&T 8 – B2P Bridge Scheme (Slippage of £0.07M from 2016/17 to 2017/18)**

There is slippage of £0.03M on the B2P Northam River Bridge project due to outstanding retention which is payable in early 2017/18. The contract is complete although there is defective joint installation that requires remedy before the retention can be released. Also, there is slippage of £0.04M on the B2P Vicarage Bridge project due to outstanding retention which is payable in early 2017/18. The works are now complete.

### **E&T 9 – Bridge Maintenance (Slippage of £0.33M from 2016/17 to 2017/18)**

There is slippage of £0.13M on the Other Bridge Works project due to outstanding works which are now programmed in for the 2017/18 year. Also, there is slippage of £0.20M on the Northam River Bridge Containment project due to the works not having yet been tendered.

### **E&T 10 – Other Highways (Slippage of £0.13M from 2016/17 to 2017/18)**

There is slippage of £0.05M on the Essential Highways Minor Works project due to construction works not being complete, to due resource availability. There were also several smaller schemes within this project that were not ordered until later on in the year, with construction not starting until February. Also, there is slippage of £0.04M on the Scrim Lead project due to delays in commencing construction works following the Highways Partner updating the Council's SCRIM policy, in addition to them subsequently prioritising, surveying and designing the sites.

### **E&T 11 – Roads Programme (Slippage of £2.11M from 2016/17 to 2017/18)**

There is slippage of £0.82M on Principal Roads, £0.47M on Classified Roads and £0.82M on Unclassified Roads projects.

These schemes are part of the 'share mechanism' with the Highways Partner. Within the scheme there are 5 projects being delivered. Greater efficiency by the Council's Partner, coupled with improved risk mitigation measures, have resulted in the delivery of these projects well within the available budget.

### **E&T 12 – Highways Improvements (Slippage of £0.16M from 2016/17 to 2017/18)**

There is slippage of £0.16M on Highways Improvements developer contribution funded projects. This is due to the ongoing detailed design for site specific agreements and negotiating with the Council's Partner on better construction costs delaying the completion of 2016/17 works until early 2017/18. This has caused a subsequent delay in the order for the advanced design of 2017/18 construction works until late 2016/17, so that consequently most of the design as well as the construction will now take place in 2017/18.

### **E&T 13 – Highways Maintenance (Slippage of £0.16M from 2016/17 to 2017/18)**

There is slippage of £0.16M on Highways Maintenance projects. This is a contingency sum which may be required to pay the Council's Highways Contract Partner for works delivered as part of the 'share mechanism' in 2016/17.

### **E&T 14 – Cycling Improvements (Slippage of £0.09M from 2016/17 to 2017/18)**

There is slippage of £0.05M on the Northern Cycle Route project due to delays in consultation and the pricing review of construction works. These are now ordered and programmed to commence around May 2017. Also there is slippage of £0.03M on the Cycle Network Improvements project due to delays in completing the design. This is now designed and the Highways Partner is ready to commence construction.

### **E&T 15 – Sustainable Travel (Slippage of £0.07M from 2016/17 to 2017/18)**

Cycle parking works have been delayed due to access to the sites which has not been permitted. These issues are still being resolved. Also there is slippage of £0.04M on the School Travel Plan Measures project due to outstanding charges for completed works at

Bevois Town and Wordsworth Schools, and the South East Rd crossing improvements. A sum of £0.02M for the schools travel plan work, is included in the slippage.

**E&T 16 – Accessibility (Slippage of £0.08M from 2016/17 to 2017/18)**

There is slippage of £0.08M on the Estate Regeneration project. Work at Townhill Park is due recommence in the new financial year.

**E&T 17 – Platform for Prosperity (Slippage of £0.12M from 2016/17 to 2017/18)**

There is slippage of £0.12M on the Platform for Prosperity project due to the need to allow for Part 1 Claims associated with the project, which could be made within 6 years of the scheme completion. Construction work on the project as a whole was completed in 2015/16.

**E&T 18 – Purchase of Vehicles (Slippage of £0.34M from 2016/17 to 2017/18)**

There is slippage of £0.34M on the Purchase of Vehicles project due 13 less vehicles being purchased than originally estimated for, due to vehicles remaining roadworthy longer than anticipated. There is an ongoing vehicle replacement purchase programme in 2017/18, which will include these additional vehicles.

**UNDER/OVER SPEND**

**E&T 19 – Public Transport (Overspend of £0.06M)**

There is an overspend of £0.06M on the Bus Lane & Traffic Enforcement project due to the set up costs for the Bus Lane Enforcement part of the project being greater than originally anticipated. This will be funded from the surplus on the Bus Lane Enforcement non-General Fund revenue account, in line with the DfT guidance for Bus Lane Enforcement.

**E&T 20 – Congestion Reduction (Overspend of £0.01M)**

There is an overspend of £0.01M on the CCTV Cameras project due to additional work on the St Marys Road CCTV project being needed. This was over and above the original design requirements. This will be funded by an additional miscellaneous section 106 developer contribution that had been held back and not added to the programme.

**HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME**

**KEY ISSUES – CAPITAL OUTTURN 2016/17**

The total spend for the year is **£51.20M**. This can be compared with the budgeted figure for 2016/17 of **£58.69M** resulting in a variance of **£7.49M**, which represents a percentage variance against budget of 12.8%.

The programme is 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	58.44	59.01	42.27	32.85	41.05	233.62
Approvals since last report	0.25	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
<b>Programme Total</b>	<b>58.69</b>	<b>59.01</b>	<b>42.27</b>	<b>32.85</b>	<b>41.05</b>	<b>233.62</b>
(Slippage)/Rephasing	(6.79)	6.98	(0.19)	0.00	0.00	0.00
(Under)/Over spends	(0.70)					(0.70)
<b>Total Spend</b>	<b>51.20</b>	<b>65.99</b>	<b>42.08</b>	<b>32.85</b>	<b>41.05</b>	<b>232.92</b>

## **PROGRAMME CHANGES-**

### **APPROVALS SINCE LAST REPORT**

#### **HRA1 Station Boulevard Sub-Station (Addition of £0.25M in 2016/17)**

The Head of Capital Assets, under delegated authority approved the addition and spend of £0.25M in 2016/17 to purchase sub-stations. The project facilitated the disposal of Council owned sub-stations and resulted in a net capital receipt of £0.43M to the HRA.

### **UNDER/OVER SPENDS**

#### **Estate Regeneration and New Build**

#### **HRA2 Exford Parade and Laxton Court (Under spend of £0.13M)**

These regeneration schemes have now completed with the resulting under spend available to offset other over spends in the HRA Capital Programme.

#### **HRA3 Erskine Court Rebuild (Under spend of £0.30M)**

This scheme to deliver "Housing with Care" properties has now completed with a resulting under spend available to offset other over spends in the HRA Capital Programme. Additionally a retention of £0.17M has been slipped into 2017/18, as per HRA14 below.

#### **Safe Wind and Weather Tight**

#### **HRA4 Supported Housing 2 Storey Walkway Repairs (Over spend of £2.09M)**

The over spend is due to this scheme being extended beyond its original brief and additional works being carried out. It should also be noted that the original contractor appointed to carry out this citywide project entered administration partway through the programme. As a result, relief contractors had to be appointed to ensure works continued while tendering took place to find a permanent replacement. Additional expenditure

included more work to staircases and rear balconies than originally planned and the installation of new front doors and frames.

This scheme additionally includes costs of £0.5M for wall structure related work undertaken as part of these works. A corresponding saving has been made in the Wall Structure scheme as per note HRA4 below. The remaining over spend will be met from other savings in the HRA capital programme.

#### **HRA5 Wall Structures (Under spend of £0.54M)**

Part of the work on this scheme was completed under the Supported Housing 2 Storey Walkway Repairs scheme as per note HRA3 above. This under spend partially offsets the over spend on that scheme.

#### **HRA6 Copse Road Refurbishment (Under spend of £0.18M)**

The scope of this scheme was scaled down to only complete minimum works needed for a wind and weathertight structure that met health and safety risk requirements. This under spend is available to offset other over spends in the HRA Capital programme.

#### **HRA7 Renew Porch and Canopies (Under spend of £0.20M)**

This is a provision for remedial works being required in 2016/17 on porches and canopies following works carried out on the ECO programme. Due to contractor issues, works planned to take place in 2016/17 did not occur and this provision is therefore no longer required and is available to offset other over spends in the HRA Capital programme.

#### **HRA8 Castle House Walkway (Under spend of £0.10M)**

Due to a renegotiated price with the contractor, this completed scheme has finished with savings of £0.1M. This under spend is available to offset other overspends in the HRA Capital programme.

#### **HRA9 Renew Lifts and Lift Shafts (Under spend of £0.18M)**

These savings were due to renegotiated prices being agreed with the contractors. This under spend is available to offset other overspends in the HRA Capital programme.

#### **HRA10 Programme Management Fees (Under spend of £0.60M)**

Following a review of recharges project management overheads were not charged the Capital Programme, as originally budgeted in error. This underspend in the capital scheme is reflected as increased costs in the HRA and has been dealt with within the Revenue report elsewhere on the agenda

#### **Well Maintained Communal Facilities**

#### **HRA11 Redbridge & Millbrook Towers Downpipe replacements (Under spend of £0.61M)**

Following a value engineering exercise, savings were identified in the works required to replace the down pipe rain water systems. This included the undertaking of pipework maintenance rather than a replacement option. This under spend is available to offset other overspends in the HRA Capital programme.

## **SLIPPAGE/REPHASING**

### **Estate Regeneration and New Build**

#### **HRA12 Townhill Park Regeneration (slippage of £0.26M from 2016/17 to 2017/18)**

The Government has introduced a number of proposals which have impacted on this scheme and as a consequence additional time has been required to update the Delivery Model for these proposals creating slippage on this scheme.

#### **HRA13 Estate Regeneration City Wide Framework (slippage of £0.20M from 2016/17 to 2017/18)**

This scheme was created to investigate other regeneration opportunities within Southampton as part of a city wide framework. This has now been deferred until 2017/18 whilst progress on existing regeneration projects is assessed and criteria for future regeneration opportunities is established.

#### **HRA14 Estate Regeneration Woodside / Wimpson (slippage of £0.15M from 2016/17 to 2017/18)**

A revised operating plan from the contractor deferred some works into 2017/18 which has resulted in this small amount of slippage.

#### **HRA15 Erskine Court Rebuild (slippage of £0.17M from 2016/17 to 2017/18)**

This rebuild has now completed and the slippage is in respect of a retention due to the contractor which will be paid in 2017/18 after final account sign off. This is in addition to the £0.3M savings achieved as described in HRA2 above.

### **Safe Wind and Weather Tight**

#### **HRA16 HRA Business Case Resources (slippage of £0.15M from 2016/17 to 2017/18)**

The slippage relates to the final aspects of the roll out programme setting up mobile devices and the "on-line" form system for those staff working at external locations and this programme will complete in 2017/18.

#### **HRA17 Roofing Lots 1 and 2 (slippage of £0.54M from 2016/17 to 2017/18)**

The slippage is due to work being put on hold awaiting the outcome of a review to determine cost estimates and extent of roof works required for Millbrook, Redbridge, Canberra Towers, Shirley Towers, Sturminster House and Albion Towers for roofing and external wall insulation. These works are now scheduled to start in 2017/18.

#### **HRA18 Electrical Systems (slippage of £0.27M from 2016/17 to 2017/18)**

The slippage has arisen due to obtaining access to resident's properties to carry out these works. These works have now been rescheduled to be completed in 2017/18 where further attempts will be made for access to these properties.

**HRA19 Roofing (slippage of £2.73M from 2016/17 to 2017/18)**

Roof Finish Flat (£2.23M) & Shop Walkways Roofing (£0.50M)

Slippage on these schemes has arisen due to the works being put on hold awaiting the outcome of a wider roofing review to determine costs and scope of requirements. Works are expected to start in 2017/18 following the outcome of the review.

**HRA20 Structural Works (slippage of £0.14M from 2016/17 to 2017/18)**

A revised tender has been created for structural work associated with balconies resulting in slippage of £0.11M. The new tender is now scheduled to be implemented in May 2017 for completion in 2017/18.

**HRA21 Golden Grove Balconies (slippage of £0.17M from 2016/17 to 2017/18)**

This work planned for Golden Grove balconies was to follow on once work at Ridding Close balconies were completed. Because of delays at Ridding Close, this has had a knock on effect of delaying these works at Golden Grove.

**HRA22 Manston Court External Lift (slippage of £0.28M from 2016/17 to 2017/18)**

Delays on this scheme arose from having to re-route Virgin Cables and electric mains wiring around the building foundations which had not been anticipated causing some slippage to the project.

**Modern Facilities**

**HRA23 Disabled Adaptations (slippage of £0.11M from 2016/17 to 2017/18)**

The slippage results from a slightly reduced number and associated cost of referrals received for the provision of disabled adaptations in this largely demand led scheme.

**HRA24 Wet Heating Systems (slippage of £0.34M from 2016/17 to 2017/18)**

The slippage has arisen due to obtaining access to residents properties to carry out these works. These works have now been rescheduled to be completed in 2017/18 where further attempts will be made for access to these properties.

**HRA25 Decent Home Voids (slippage of £0.24M from 2016/17 to 2017/18)**

A part of these works carried out by the contractor were charged to the Housing Refurbishment scheme as they are closely linked as per HRA25 below. This scheme is planned to be merged in 2017/18 to create an overall Housing Refurbishment programme.

**HRA26 Housing Refurbishment (Re-Phasing of £0.76M: £0.58M from 2017/18 and £0.18M from 2018/19 to 2016/17).**

The re-phasing is due to work commencing ahead of schedule and also partly due to additional costs being charged to this scheme from work on the Decent Homes Voids scheme as per HRA24 above which is closely linked and will be merged with this scheme in 2017/18.

### **Well Maintained Communal Facilities**

#### **HRA27 Thornhill Park Phase 2 MacArthur / Vanguard (slippage of £0.24M from 2016/17 to 2017/18)**

The slippage is due to weather related delays for the soft landscaping work and the preparation of areas to be turfed. This scheme is also holding some retention monies which will be payable in 2017/18.

#### **HRA28 Communal Areas Works (slippage of £0.14M from 2016/17 to 2017/18)**

Work has already been carried out to improve the fire safety in communal areas at Rotterdam Towers with more durable internal panels. As a precaution, investigations are being made to similar blocks to see if further panels would benefit from being replaced and money has been made available (but is not yet fully spent) to carry out this work as necessary.

#### **HRA29 Supported Housing Area Programme (slippage of £0.51M from 2016/17 to 2017/18)**

The contractor has had issues obtaining the necessary architectural services required for this scheme. This has created a 4 month delay which is now scheduled to commence in 2017/18.

### **Warm and Energy Efficient**

#### **HRA30 ECO-City Energy Scheme (slippage of £0.41M from 2016/17 to 2017/18)**

The slippage on this scheme is a result of the contractor withdrawing from this project and works required to complete this project are now delayed until 2017/18.

#### **HRA31 External Wall Insulation-Kingsland Estate (slippage of £0.13M from 2016/17 to 2017/18)**

There is a legal dispute between 2 sub-contractors over the fitting of windows and the wall insulation at International Way. This slipped budget is to cover any remedial works that SCC may have to pay following arbitration.