

Slippage & Rephasing as at September 2019.

1.	<p><u>Disabled Facilities Grants (DFG) (Slippage of £1.51M from 2019/20 to 2020/21)</u></p> <p>The budgets for 2019/20 and beyond were increased in line with the current grant award during Quarter 1. The DFG policy was recently reviewed to allow greater use of discretionary spend, and this has resulted in an increased level of expenditure in 2019/20. However, the projected level of expenditure on this demand led service will not match the combined grant award and slippage from prior year that makes up this year's budget, and therefore slippage to 2020/21 has been requested. A project has commenced to look at other initiatives in which the DFG grant can be utilised.</p>
2.	<p><u>Town Depot (Slippage of £0.18M from 2019/20 to 2020/21)</u></p> <p>A proportion of the budget has been slippage to match the phased development of the scheme.</p>
3.	<p><u>West Quay Phase 3 Watermark West Quay (Slippage of £0.08M from 2019/20 to 2020/21)</u></p> <p>Discussions with the proposed developer have been brought to an end and therefore the budget needs to slip to next financial year in line with the new anticipated expenditure profile.</p>
4.	<p><u>Royal Pier (Slippage of £0.36M from 2019/20 to 2020/21)</u></p> <p>The conditional landowner development agreement with RPW (Southampton) Ltd has now been terminated which means only a small proportion of the budget will be required in year to continue development work on the project. The Council is working with neighbouring waterfront landowners, Associated British Ports and The Crown Estate, as well as the occupiers, to explore the potential for deliverable development plans that meet the strategic needs of the city and local residents.</p>
5.	<p><u>Hoglands Park (Slippage of £0.10M from 2019/20 to 2020/21)</u></p> <p>This project has had to be retendered as a result of an issue with the original procurement process. In addition, the replacement polymeric surface is reliant on warmer temperatures for successful installation, making it unlikely that works will be carried out until April 2020 at the earliest.</p>
6.	<p><u>St James Park (Slippage of £0.01M from 2019/20 to 2020/21)</u></p> <p>The remaining budget for St James Park is to be spent on fitness equipment. Consultation on requirements has not yet been completed. The timescales for completing consultation and subsequent procurement means that this project will not be completed in 2019/20.</p>
7.	<p><u>Daisy Dip Park (Slippage of £0.01M from 2019/20 to 2020/21)</u></p> <p>Consultation ongoing with the Friends group. The timescales for completing consultation and subsequent procurement means that this project will not be completed in 2019/20.</p>
8.	<p><u>Portswood Entrance (Slippage of £0.01M from 2019/20 to 2020/21)</u></p>

	<p>Planning for the second phase of this project is now underway. The timescale for planning and subsequent consultation means that further works are not expected until early 2020/21.</p>
9.	<p><u>Riverside Park (Slippage of £0.01M from 2019/20 to 2020/21)</u></p> <p>Consultation ongoing with the Friends group. The timescales for completing consultation and subsequent procurement means that this project will not be completed in 2019/20.</p>
10.	<p><u>Mayfield Park (Slippage of £0.03M from 2019/20 to 2020/21)</u></p> <p>Design work for the next stage of this project is now underway. The timescale for planning and subsequent consultation means that further works are not expected until early 2020/21.</p>
11.	<p><u>Bridge Maintenance (Slippage of £0.10M from 2019/20 to 2020/21)</u></p> <p>There is £0.09M of slippage on subway refurbishments which require warmer weather for the works to take place due to the materials used. These works will now be undertaken in spring/summer 2020. £0.01M of slippage is required as a result of inspections due on the Millbrook and Redbridge Flyovers. These inspections cannot be conducted until Highways England have completed their works on the M271 in which will not be completed until 20/21.</p>
12.	<p><u>Highways Improvements (Slippage of £0.13M from 2019/20 to 2020/21)</u></p> <p>£0.13M of section 106 funded works on Charlotte Place will form part of the wider Transforming Cities Fund project and therefore works are now not scheduled to commence until 2020/21</p>
13.	<p><u>Cycling Improvements (Slippage of £1.11M from 2019/20 to 2020/21)</u></p> <p>Construction on Portswood Corridor (£0.27M), the Orbital Cycle Route (£0.07M) and other minor project totalling £0.08M have been moved to 2020/21 due to network management restraints associated with adopting a coordinated approach to works in the city to minimise disruption. Other projects on the East West Spine (£0.16M), Shirley (£0.03M), Ring Road (£0.32M), Portsmouth Road (£0.02M) and Queensway (£0.16M) are now to be delivered as part of wider Transforming Cities Funds projects.</p>
14.	<p><u>Improved Safety (Slippage of £0.14M from 2019/20 to 2020/21)</u></p> <p>Works on Bellevue Road and London Road (£0.03M), Woodmill Lane and Dell Road (£0.05M) and a number of other minor project totalling £0.06M were originally scheduled to be undertaken in March 2020. Based on current work programmes and scheduling with contractors it is likely projection completion works will continue into May and therefore a proportion of the budget has been slipped into the new financial year.</p>
15.	<p><u>Accessibility (Slippage of £0.50M from 2019/20 to 2020/21)</u></p>

	<p>Works on Woodmill Bridge (£0.20M) and other projects funded as part of the Local Transport Improvement Fund (£0.30M) were originally scheduled to be undertaken in March 2020. Based on current work programmes and scheduling with contractors it is likely projection completion works will continue into May and therefore a proportion of the budget has been slipped into the new financial year.</p>
16.	<p><u>Congestion Reduction (Slippage of £1.37M from 2019/20 to 2020/21)</u></p> <p>There is slippage on the Intelligent Transport System project of £1.00M as works need to be co-ordinated with third party contractors that results in the project completing at the start of the new financial year. Adjoining works to the Redbridge Village Traffic Management scheme are being undertaken by Highways England. These are now due to finish in May 2020 means that the council's scheme of £0.02M needs to be delayed to 2020/21. There is slippage of £0.30M on the Electric Vehicle Action Plan as the delivery of charging points has been delayed. For charging points on residential streets this is due to ongoing discussions about incorporating powering the points into the street lighting PFI. Charging points in the surface car parks are being incorporated into a wider project to deliver an enhanced electric vehicle infrastructure in the city. There is also slippage on the Urban Freight Strategy of £0.05M as a result of contractual delays in setting up a funding agreement for the proposed scheme.</p>
17.	<p><u>City Centre Improvements (Slippage of £0.05M from 2019/20 to 2020/21)</u></p> <p>There has been slippage on the development of the Northam Rail Bridge project. This is a long-term project and the council is currently investigating funding opportunities. Due to this expenditure in 2019/20 is likely to be low and therefore the budget has been slipped to be utilised in future years as the scheme develops.</p>
18.	<p><u>Flood Risk Management (Slippage of £0.12M from 2019/20 to 2020/21)</u></p> <p>There has been slippage on the Western Shore Coastal Erosion project caused by ground investigation works being held up by a third party. This has changed the expenditure profile of the project but it should still be deliverable within the original timeframe. There is however a potential future change in case law around the habitants regulations which could impact on the scheme. This will continued to be monitored by the team as the situation develops.</p>
19.	<p><u>Client Case Management Project (Slippage of £0.43M from 2019/20 to 2020/21)</u></p> <p>The CCM Project will now run until November 2020. Slippage not previously shown as impact of deferred implementation of Business World was being reviewed. CCM is reliant upon Business World being functional and this is now in place. Therefore £0.43M of costs will now fall into 2020/21.</p>