

Appendix 2 – Annex 3

GF & HRA Slippage & Rephasing as at December 2019.

| ADULT CARE | |
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| 1. | <p><u>Telecare Equipment (Slippage £0.40M from 2020/21 to 2021/22, 2022/23 & 2023/24)</u></p> <p>The Telecare Equipment budget from 2020/21 has been spread over three future financial years to 2023/24. Due to the low conversion rates for telecare equipment over recent years it is anticipated that needs over the next three years can be met from this budget.</p> |
| ASPIRATION, CHILDREN & LIFELONG LEARNING | |
| 2. | <p><u>Primary Review P2 - Fairisle Junior (Slippage of £0.21M from 2019/20 to 2020/21 & 2021/22)</u></p> <p>Slippage of £0.18M to 2020/21 due to the discovery of asbestos within the existing building requiring works to be delayed as asbestos removal could only be completed during periods when the school was closed. The removal of the asbestos has now been completed. A further £0.03M has been slipped to 2021/22 in line with the anticipated retention payment.</p> |
| 3. | <p><u>Chamberlayne Refurbishment (Slippage of £2.00M from 2019/20 to 2020/21)</u></p> <p>Works are on hold due to an impending academy order which may affect the scope of works required.</p> |
| 4. | <p><u>Cantell Expansion (Slippage of £0.66M from 2019/20 to 2020/21)</u></p> <p>This project is not within the Councils control as the PFI provider is responsible for carrying out the work. Following a detailed review of the timing of works with the PFI provider some works will now be carried out in 2020/21. The scheme includes considerable internal works to reconfigure classrooms and provide a broader teaching environment, these works cannot be undertaken during term time as they would have adversely impacted the teaching environment.</p> |
| 5. | <p><u>St Georges Expansion (Slippage of £0.58M from 2019/20 to 2020/21)</u></p> <p>The works at St Georges are set to follow-on from a scheme being delivered by the ESFA to avoid clashes of contractors and works within the constricted school site. The timings of the ESFA Scheme have slipped which has impacted on this scheme.</p> |
| 6. | <p><u>Mount Pleasant (Slippage of £0.20M from 2019/20 to 2020/21)</u></p> <p>The installation of CCTV and perimeter fencing at the schools has been deferred to 2020/21 due to a constraint of resources in the contracted out Design Team. Safeguarding issues to be rectified by this scheme still remain and work planning is being carried out in collaboration with the Head.</p> |
| 7. | <p><u>St Georges ESFA (Slippage of £1.00M from 2019/20 to 2020/21)</u></p> <p>Negotiations between the stakeholders of this project have taken longer than expected but an agreement has now been reached. Under the agreement works will now commence in 2020/21.</p> |
| 8. | <p><u>Aspirations, Education & Lifelong Learning - Various Schemes (Slippage of £0.01M from 2019/20 to 2020/21)</u></p> |

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| | Minor variances across various schemes within the Aspirations, Children & Lifelong Learning portfolio. |
| | HEALTHIER & SAFER CITY |
| 9. | <p><u>Warm Homes (Slippage of £0.16M from 2019/20 to 2020/21):</u></p> <p>The Mitie/MPS and SCC Switchon contract was expected to have been signed and sealed in August 2019, allowing work to commence in Q3. However, contract not sealed until December 2019 following clarification work, pushing back commencement by a quarter.</p> |
| | HOMES & CULTURE |
| 10. | <p><u>Outdoor Sports Centre (Slippage of £0.44M from 2019/20 to 2020/21)</u></p> <p>A project design has been developed and surveys completed. A draft business plan for the site has also been developed which is currently being reviewed by consultants. Further development work is now expected in 2020/21 to progress the scheme to full business case.</p> |
| 11. | <p><u>Homes & Culture - Various Schemes (Slippage of £0.14M from 2019/20 to 2020/21)</u></p> <p>Minor variances across various schemes within the Homes & Culture portfolio.</p> |
| | LEADER |
| 12. | <p><u>Clean Growth & Development - Various Schemes (Slippage of £0.12M from 2019/20 to 2020/21)</u></p> <p>Minor variances across various schemes within the Clean Growth & Development portfolio.</p> |
| | PLACE & TRANSPORT |
| 13. | <p><u>Solar Compactor bins (Slippage of £0.85M from 2019/20 to 2020/21)</u></p> <p>Solar compactor bins are delayed due to a legal challenge on the procurement process. This issue has now been resolved, but has resulted in a delay to ordering. The initial 25 bins will be purchased in Feb/Mar 2020, with the remaining bins to be purchased in 2020/21.</p> |
| 14. | <p><u>Itchen Bridge card readers (Slippage of £0.20M from 2019/20 to 2020/21)</u></p> <p>This project commenced in October 2019, high level requirements have since been established and passed to procurement to draw up detailed specifications and commence market testing. No significant expenditure is likely to be incurred until conclusion of procurement process in early 2020/21.</p> |
| 15. | <p><u>Clean Air Zone (Slippage of £0.27M from 2019/20 to 2020/21)</u></p> <p>Implementation of bus lane restrictions have been delayed as a result of the objections during public consultation which need to be resolved. Take up by taxi drivers of trials of Ultra Low Emission Vehicle has also been limited. Alternatives are being identified to improve participation in this trial but that will delay expenditure into the next financial year.</p> |

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| 16. | <p><u>Cycle Improvements (Slippage of £0.15M from 2019/20 to 2020/21)</u></p> <p>Works on Cycle Network 1 and 5 are now going to be delivered in conjunction with the wider Transforming Cities Fund project in the new financial year. Delaying the work now enables the scope and ambition of the schemes to be increased within the anticipated funding in 2020/21.</p> |
| 17. | <p><u>Other Highways (Slippage of £0.32M from 2019/20 to 2020/21)</u></p> <p>Proposed footways work on Lodge Road has been delayed as the contractors have not yet provided final pricing for the scheme meaning delivery of the project will now be in the new financial year.</p> |
| 18. | <p><u>Highways Improvements Developers (Slippage of £0.15M from 2019/20 to 2020/21)</u></p> <p>Delays to works scheduled at Warren Avenue which are at the design stage with the footway to be slurry sealed in warmer weather; Former Ford Site Wide Lane which is on hold until the completion of works on Stoneham Lane; High Street which is on hold until the completion of the Bargate Development; Upper Deacon Road, Spring Road and High Street which will be carried out in conjunction within the wider Transforming Cities Fund project which commences early next year.</p> |
| 19. | <p><u>Place & Transport Various Schemes (Slippage of £0.20M from 2019/20 to 2020/21)</u></p> <p>Minor variances across various schemes within the Place & Transport portfolio.</p> |
| RESOURCES | |
| 20. | <p><u>Property Investment Fund (Slippage of £180.00M from 2019/20 to 2020/21)</u></p> <p>Most property investment expected in 2020/21, to enable a formal governance process to be agreed and the identification of appropriate properties to purchase.</p> |
| 21. | <p><u>Civic Centre Upgrade (Slippage of £0.45M from 2019/20 to 2020/21)</u></p> <p>The original work plan and timescales for phase 1 of the Smart Ways of Working (SWOW) project have been delayed by two months due to additional priority work which has arisen. Phase 1 is now due to complete in May 2020.</p> |