

Forecast Major GF & HRA Slippage & Rephasing as at June 2021

	Communities, Culture & Heritage
1.	<u>Art Gallery Roof (Slippage of £0.90M from 2021/22 to 2022/23)</u> The repairs to the Art Gallery roof went out to tender but unfortunately due to the specialist nature of the work no tenders for the work were received. This had caused a delay whilst the potential procurement of the works is reviewed and therefore the majority of the work is unlikely to be completed this financial year.
	Education & Children's Social Care
2.	<u>R&M Programme for Schools (Slippage of £0.53M from 2021/22 to 2022/23)</u> St Marys window replacement has been deferred until summer 2022. A pre application planning review indicated that the proposed window materials may not be acceptable to the planners. This was reported to Capital Board with the decision made to progress to full planning application to obtain a final decision. This is pending and therefore too late to tender works in time for completion over the summer holidays 2021. Therefore delivery will need to be delayed until the summer holiday period of 2022.
3.	<u>St George's Expansion (Slippage of £0.37M from 2021/22 to 2022/23)</u> Works have been delayed from Nov 2021 to Feb 2022. The deferment in the proposed construction start date is due to slippage in the start of Stage 3 Design. This was a result of SCC needing to procure engineering design and survey services from HCC via the Joint Working Agreement.
4.	<u>Newlands Hearing Centre (Slippage of £0.35M from 2021/22 to 2022/23)</u> Review of the design required to bring the scheme back into budget has impacted on project programme. Anticipated spend has therefore been realigned. Further reprofiling may be required at Q2 as the project develops.
5.	<u>Send Review (Slippage of £3.70M from 2021/22 to 2022/23)</u> Feasibility study is currently underway to determine the Green Lane phase 2 requirement therefore works are unlikely to take place this year. Design and Tender may commence this year but is dependent on the outcome of the feasibility study. Further reprofiling may be required at Q2 as the project develops.
	HRA
6.	<u>Structural Works (Rephase of £0.53M from 23/24, 24/25 and 25/26 into 21/22)</u> Contractor is in position to carry out works faster with the capacity to accelerate works from future years. Given the current shortages of building materials globally early ordering is essential to meet this year's revised spend profile. Works will be complete this financial year by end of Aug 2021 as per property allocation.
7.	<u>Renew Warden Alarm (Slippage of £0.49M from 21/22 into 22/23, 23/24, 24/25)</u> The new digital systems that are being designed to replace the analogue systems are not generally available yet. Therefore, it is not possible to specify a suitable system as none on the market at present that meet our requirements. These systems are being developed and tested by several suppliers with an anticipated supply date in Q1 2022/23. Therefore, the slippage amount to be equally absorbed between future years.
8.	<u>Albion Towers Heating (Slippage of £0.45M from 2021/22 to 2022/23)</u> The process of agreeing the option took longer than originally anticipated due to two options being presented within the appraisal. A final decision has been made to progress the electrical solution at this stage. Therefore, the delayed works will be slipped into 2022-23 and future year works will be covered by the set budget.