

Forecast Major GF & HRA Slippage & Rephasing Since Last Reported Position

	Communities, Culture & Heritage
1.	<u>Disabled Facilities Grants (Slippage of £1.01M from 2021/22 into 2022/23)</u> Forecast for DFG spend has been updated based on historic spend levels and year to date awards. Unspent grant has been slipped to support DFG expenditure plans in future years.
2.	<u>S106 – Affordable Homes (Slippage of £1.12m from 2021/22 into 2022/23)</u> Unallocated balance of s106 with no current identified project allocation will be slipped to 2022/23 to support future projects.
	Education & Children's Social Care
3.	<u>R&M Programme for Schools (Slippage of £1.14M from 2021/22 to 2022/23, £0.61M increase from last reported position)</u> <u>Oakwood Primary School replacement of roof coverings £0.46M</u> Initial intention was to progress works via the SCC Roofing Framework. Initial returns from the framework contractor however appeared unrealistic and considered not to provide value for money. Design and specification works are now progressing to facilitate an open tender process. Additionally, rephasing of the programme was requested by, and agreed with, the school in light of their concerns over place capacity in respect of their required Covid measures. Works has therefore been rephased for delivery in 2022/23.
4.	<u>St George's Expansion (Slippage of £0.48M from 2021/22 to 2022/23, £0.11M increase from last reported position)</u> The start date of the works is currently anticipated to be deferred further from Feb 2022 to March 2022, due to the Stage 3 Design taking longer than planned. This was a result of performance issues in respect of the externally resourced architectural technologist which have now been resolved. The architects had to supplement resource from within the existing SCC team to cover this role when the secondee was let go.
5.	<u>Newlands Hearing Centre (Slippage of £0.55M from 2021/22 to 2022/23, £0.20M increase from last reported position)</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 as the project develops.
6.	<u>SEND Review (Slippage £4.13M from 2022/23 to 2021/22, £0.43M increase from last reported position)</u> Feasibility study is currently underway to determine the Green Lane phase 2 requirement and approval has been given to proceed with RIBA stage 2 design works in 2021/22. All other works will commence once the project is approved as part of February budget setting, following the outcome of the feasibility studies which should be completed by the end of 2021.

	Environment
7.	<p><u>Purchase of Vehicles (Slippage of £0.70M from 2021/22 into 2022/23)</u> The ongoing impact of the pandemic and Brexit on national supply chains has resulted in a pressure on the supply of vehicle engine management micro-chips. This has caused delays in vehicle production and has extended leads times. This means that the budget for the vehicle replacement programme is unlikely to be fully utilised in year.</p>
	Growth
8.	<p><u>Town Depot (Chapel Riverside) (Slippage of £0.17M from 2021/22 into 2022/23)</u> The redevelopment of the former Town Depot site, now called Chapel Riverside, continues to progress in phases. The next phases are now expected to be delivered up to 2023. The budget needs to be slipped to ensure resources are available to meet development costs as the freeholder.</p>
	HRA
9.	<p><u>External Windows and Doors (Slippage of £1.1M from 2021/22 into 2022/23)</u> Works involving window and door replacements undertaken by Housing Operations has faced challenges with the appointment of a suitable material supplier. This has led to the start of the project being later than anticipated. As a result, the full anticipated budget will not be spent, and works to be slipped into 22/23.</p>
10.	<p><u>Electrical Heating Systems (Slippage of £2.65M from 2021/22 into 2022/23, 2023/24, 2024/25)</u> The new electrical heating systems have not been fully developed in line with the strategy for heating replacements. The project will continue to explore ways forward in line with good asset management principles, but no contract has been entered into at this stage. It is possible that the decision will be taken to merge this project in with other projects for a better strategic approach though some heaters will be used in some projects and urgent replacements will still be undertaken to prevent system failures.</p>
11.	<p><u>Townhill Park Regeneration (Slippage of £6.36M from 2021/22 into 2022/23)</u> The Townhill Park Regeneration budget is currently profiled predominantly in 2021/22; of the £10M budget, £7.51M is currently profiled to 2021/22, and this is not reflective of the planned timeline for decommissioning, demolition, and delivery works. The primary activity in 2021/22 will be the decommissioning and demolition works for Plot 9, with estimated cost of £1.19M. It is therefore proposed that £6.31M is slipped between 2022/23 and 2024/25 according to the current timelines.</p>
12.	<p><u>Right to Buy - Satisfactory Purchase Scheme (Slippage of £2.831M from 2021/22 into 2022/23)</u> The Satisfactory Purchase Scheme budget is in place for purchase of properties to replace properties sold under the Right to Buy scheme. No property purchases were made in the first half of 2021/22 and no further purchases are currently planned, pending a review of the wider new homes programme. It is proposed that the budget is therefore slipped pending a formal policy decision on future HRA property purchases.</p>

13.	<p><u>Energy Company Obligations - Canberra Towers (Slippage of £5.76M from 2021/22 into 2022/23)</u></p> <p>Project for improving energy efficiency at Canberra Towers - Review of original brief provided to our contractor, AECOM, is underway. SCC and AECOM surveyor are reviewing and pinpointing water ingress and changes to the scope moving forward, including energy efficiency options for the block. As a result, the budget is being slipped into 2022/23 pending the outcome of that review.</p>
14.	<p><u>Insulation Upgrades (Slippage of £0.76M from 2021/22 into 2022/23)</u></p> <p>The new insulation installations have required the recruitment of several operatives within Housing Operations. This has not been as quick as expected due to staff shortages, COVID and other priorities and so far, only one team has been appointed. This will impact on ability to progress works in 2021/22 and as a result, the project is being slipped into future</p>
15.	<p><u>Milbank House EWI Refurbishment (Slippage of £0.80M from 2021/22 into 2022/23)</u></p> <p>An appraisal is being undertaken on this project to determine whether it is viable to undertake the work. The consultant brief for the appraisal is currently with procurement, and after allowing for the review to be undertaken, works are unlikely to take place in 2021/22. As a result, the works are to be slipped into 2022/23 pending the outcome of feasibility work.</p>
16.	<p><u>GN New Homes (Slippage of £5.02M from 2021/22 into 2022/23, 2023/24 and 2024/25)</u></p> <p>Following a review of the programme the budget profiled to 2021/22 of £5.52m is not reflective of the current programme for plots 2,9 and 10 Townhill Park. The primary activity in 2021/22 will be the design development at an estimated cost of £0.50m. It is therefore proposed that £5.016m is slipped to future years.</p>