

Major GF & HRA Slippage & Rephasing Since Last Reported Position

	Children & Learning
1.	<u>School Condition works (Slippage of £0.30M from 2023/24 to 2024/25)</u> Compass School Roof: It is not possible to undertake survey works during term time while the pupils are in situ. Due to the access restriction, it is unlikely that on site works can be commenced before summer 2024. The limited access is likely to require the works are undertaken in annual phases over the next 3 yrs. Therefore, it is likely that further re-profile will be needed once the results of the survey are known.
2.	<u>Early Years (Slippage of £0.12M from 2023/24 to 2024/25)</u> Newtown Early Years Nursery Roof: The brief has been completed. Work is being undertaken for design and scoping. We are aiming to go out to tender later in the year, but it is currently unknown when the works will start.
3.	<u>Townhill Roof (Slippage of £0.40M from 2023/24 to 2024/25)</u> The budget review obliged the professional service delivery be paused. When approval to proceed was given the delay led to a 'lead in' period as consultants 'remobilise' the design team. A requirement of the budget review was a rephasing of the works stages, this revision led to further delays in commencing the design stage. The cumulative delays occasioned by the budget review has also led to missing the primary period, summer 2023, for progressing the works. It is unlikely that on site works can be commenced before last quarter 2023/24.
	Place
4.	<u>Future Transport Zone (Slippage of £2.83M from 2023/24 to 2024/25)</u> Predominantly as a result of rephasing project delivery following the approved (by DfT as grant funder) one year extension to the programme. This delay has had an impact on factors beyond our direct control (e.g. recruitment, commissioning/contracting delays, supply chain issues).
5.	<u>River Itchen Flood Alleviation Scheme (RIFAS) (Slippage of £0.50M from 2023/24 to 2024/25)</u> Slippage from 2023/24 to 2024/25 is due to delay in delivery of the Full Business Case for the RIFAS due to increased programme costs requiring a different delivery approach and prolonged contract negotiations with suppliers for next stage delivery. Project Board / Sponsor Group agreed (June 2023) to reprofile SCC contribution to account for one year delay of scheme delivery and for contribution post Programme Health Check in June 2025 (reduces council capital programme risk).
	Corporate Services
6.	<u>CareDirector (Slippage of £0.30M from 2023/24 into 2024/25)</u> Due to a number of staff vacancies, which have not been filled due to recruitment freeze, project delivery has been delayed and will continue into 2024/25.