

COUNCIL MEETING

Wednesday, 21st July, 2021
at 2.01 pm

Guildhall, Southampton

This meeting is open to the public

Members of the Council

The Mayor – Chair

The Sheriff – Vice-chair

Leader of the Council

Members of the Council (See overleaf)

Contacts

Service Director – Legal and Business Operations

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Senior Democratic Support Officer

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WARD	COUNCILLOR	WARD	COUNCILLOR
Bargate	Bogle Noon Dr Paffey	Millbrook	Moulton G Galton S Galton
Bassett	Hannides B Harris L Harris	Peartree	Houghton J Payne Bell
Bevois	Rayment Denness Kataria	Portswood	Cooper Mitchell Savage
Bitterne	Magee Prior Streets	Redbridge	Guest McEwing Spicer
Bitterne Park	Fuller Harwood White	Shirley	Chaloner Coombs Kaur
Coxford	D Galton Professor Margetts Renyard	Sholing	J Baillie Guthrie Vaughan
Freemantle	Leggett Shields Windle	Swaythling	Vassiliou Bunday Fielker
Harefield	P Baillie Fitzhenry Laurent	Woolston	Stead Hammond W Payne

PUBLIC INFORMATION

Role of the Council

The Council comprises all 48 Councillors. The Council normally meets six times a year including the annual meeting, at which the Mayor and the Council Leader are elected and committees and sub-committees are appointed, and the budget meeting, at which the Council Tax is set for the following year.

The Council approves the policy framework, which is a series of plans and strategies recommended by the Executive, which set out the key policies and programmes for the main services provided by the Council. It receives a summary report of decisions made by the Executive, and reports on specific issues raised by the Overview and Scrutiny Management Committee. The Council also considers questions and motions submitted by Council Members on matters for which the Council has a responsibility or which affect the City.

PUBLIC INVOLVEMENT

Questions:- People who live or work in the City may ask questions of the Mayor, Chairs of Committees and Members of the Executive. (See the Council's Constitution ref Part 4 Council Procedure Rules 10.8)

Petitions:- At a meeting of the Council any Member or member of the public may present a petition which is submitted in accordance with the Council's scheme for handling petitions. Petitions containing more than 1,500 signatures (qualifying) will be debated at a Council meeting. (See the Council's Constitution ref Part 4 Council Procedure Rules 10.1)

Representations:- At the discretion of the Mayor, members of the public may address the Council on any report included on the agenda in which they have a relevant interest. Any member of the public wishing to address the meeting should advise the Democratic Support Officer (DSO) whose contact details are on the front sheet of the agenda.

Deputations:- A deputation of up to three people can apply to address the Council. A deputation may include the presentation of a petition. (See the Council's Constitution ref Part 4 Council Procedure Rules 10.7)

MEETING INFORMATION

Use of Social Media:- The Council supports the video or audio recording of meetings open to the public, for either live or subsequent broadcast. However, if, in the Chair's opinion, a person filming or recording a meeting or taking photographs is interrupting proceedings or causing a disturbance, under the Council's Standing Orders the person can be ordered to stop their activity, or to leave the meeting. By entering the meeting room you are consenting to being recorded and to the use of those images and recordings for broadcasting and or/training purposes. The meeting may be recorded by the press or members of the public.

Any person or organisation filming, recording or broadcasting any meeting of the Council is responsible for any claims or other liability resulting from them doing so.

Details of the Council's Guidance on the recording of meetings is available on the Council's website.

Mobile Telephones – Please switch your mobile telephones to silent whilst in the meeting.

Southampton: Corporate Plan 2020-2025 sets out the four key outcomes:

- Communities, culture & homes - Celebrating the diversity of cultures within Southampton; enhancing our cultural and historical offer and using these to help transform our communities.
- Green City - Providing a sustainable, clean, healthy and safe environment for everyone. Nurturing green spaces and embracing our waterfront.
- Place shaping - Delivering a city for future generations. Using data, insight and vision to meet the current and future needs of the city.
- Wellbeing - Start well, live well, age well, die well; working with other partners and other services to make sure that customers get the right help at the right time

Access – Access is available for disabled people. Please contact the Council Administrator who will help to make any necessary arrangements

Smoking policy – The Council operates a no-smoking policy in all civic buildings

Fire Procedure – In the event of a fire or other emergency, a continuous alarm will sound and you will be advised by Council officers what action to take.

Proposed dates of meetings	
2021	2022
21 July	23 February (Budget)
15 September	16 March
17 November	18 May (AGM)

CONDUCT OF MEETING

FUNCTIONS OF THE COUNCIL

The functions of the Council are set out in Article 4 of Part 2 of the Constitution

RULES OF PROCEDURE

The meeting is governed by the Council Procedure Rules as set out in Part 4 of the Constitution.

BUSINESS TO BE DISCUSSED

Only those items listed on the attached agenda may be considered at this meeting.

QUORUM

The minimum number of appointed Members required to be in attendance to hold the meeting is 16.

DISCLOSURE OF INTERESTS

Members are required to disclose, in accordance with the Members' Code of Conduct, **both** the existence **and** nature of any "Disclosable Pecuniary Interest" or "Other Interest" they may have in relation to matters for consideration on this Agenda.

DISCLOSABLE PECUNIARY INTERESTS

A Member must regard himself or herself as having a Disclosable Pecuniary Interest in any matter that they or their spouse, partner, a person they are living with as husband or wife, or a person with whom they are living as if they were a civil partner in relation to:

- (i) Any employment, office, trade, profession or vocation carried on for profit or gain.
- (ii) Sponsorship: Any payment or provision of any other financial benefit (other than from Southampton City Council) made or provided within the relevant period in respect of any expense incurred by you in carrying out duties as a member, or towards your election expenses. This includes any payment or financial benefit from a trade union within the meaning of the Trade Union and Labour Relations (Consolidation) Act 1992.
- (iii) Any contract which is made between you / your spouse etc (or a body in which the you / your spouse etc has a beneficial interest) and Southampton City Council under which goods or services are to be provided or works are to be executed, and which has not been fully discharged.
- (iv) Any beneficial interest in land which is within the area of Southampton.
- (v) Any license (held alone or jointly with others) to occupy land in the area of Southampton for a month or longer.
- (vi) Any tenancy where (to your knowledge) the landlord is Southampton City Council and the tenant is a body in which you / your spouse etc has a beneficial interests.
- (vii) Any beneficial interest in securities of a body where that body (to your knowledge) has a place of business or land in the area of Southampton, and either:
 - a) the total nominal value of the securities exceeds £25,000 or one hundredth of the total issued share capital of that body, or
 - b) if the share capital of that body is of more than one class, the total nominal value of the shares of any one class in which you / your spouse etc has a beneficial interest that exceeds one hundredth of the total issued share capital of that class.

Other Interests

A Member must regard himself or herself as having an, 'Other Interest' in any membership of, or occupation of a position of general control or management in:

Any body to which they have been appointed or nominated by Southampton City Council

Any public authority or body exercising functions of a public nature

Any body directed to charitable purposes

Any body whose principal purpose includes the influence of public opinion or policy

Principles of Decision Making

All decisions of the Council will be made in accordance with the following principles:-

- proportionality (i.e. the action must be proportionate to the desired outcome);
- due consultation and the taking of professional advice from officers;
- respect for human rights;
- a presumption in favour of openness, accountability and transparency;
- setting out what options have been considered;
- setting out reasons for the decision; and
- clarity of aims and desired outcomes.

In exercising discretion, the decision maker must:

- understand the law that regulates the decision making power and gives effect to it. The decision-maker must direct itself properly in law;
- take into account all relevant matters (those matters which the law requires the authority as a matter of legal obligation to take into account);
- leave out of account irrelevant considerations;
- act for a proper purpose, exercising its powers for the public good;
- not reach a decision which no authority acting reasonably could reach, (also known as the "rationality" or "taking leave of your senses" principle);
- comply with the rule that local government finance is to be conducted on an annual basis. Save to the extent authorised by Parliament, 'live now, pay later' and forward funding are unlawful; and
- act with procedural propriety in accordance with the rules of fairness.

Richard Ivory
Service Director, Legal and Business Operations
Civic Centre, Southampton, SO14 7LY

Tuesday, 13 July 2021

TO: ALL MEMBERS OF THE SOUTHAMPTON CITY COUNCIL

You are hereby summoned to attend a meeting of the COUNCIL to be held on WEDNESDAY, 21ST JULY, 2021 in the COUNCIL CHAMBER CIVIC CENTRE at 2:00pm when the following business is proposed to be transacted:-

1 APOLOGIES

To receive any apologies.

2 MINUTES (Pages 1 - 8)

To authorise the signing of the minutes of the Council Meeting held on 19th May 2021, attached.

3 ANNOUNCEMENTS FROM THE MAYOR AND LEADER

Matters especially brought forward by the Mayor and the Leader.

4 DEPUTATIONS, PETITIONS AND PUBLIC QUESTIONS (Pages 9 - 14)

To receive any requests for Deputations, Presentation of Petitions or Public Questions.

The following petition has been received which under the Council's Procedure Rules is a qualifying petition which must be debated at Council. A position statement is attached for information relating to the petition.

(i) Stop Cancellation of Bedford Place Pedestrianisation Zone.

5 EXECUTIVE BUSINESS (Pages 15 - 20)

Report of the Leader of the Council, attached.

6 MOTIONS

7 QUESTIONS FROM MEMBERS TO THE CHAIRS OF COMMITTEES OR THE MAYOR

To consider any question of which notice has been given under Council Procedure Rule 11.2.

8 APPOINTMENTS TO COMMITTEES, SUB-COMMITTEES AND OTHER BODIES

To deal with any appointments to Committees, Sub-Committees or other bodies as required.

9 ANNUAL REVIEW OF THE CONSTITUTION (Pages 21 - 26)

Report of the Service Director: Legal and Business Operations and Monitoring Officer detailing the Annual Review of the Constitution.

10 CORPORATE PLAN (Pages 27 - 42)

Report of the Leader of the Council detailing the revised Corporate Plan.

11 BUDGET 2021-22 AND BEYOND – UPDATE □ (Pages 43 - 58)

12 BUDGET MATTERS: REVENUE AND CAPITAL OUTTURN 2020-21 (Pages 59 - 132)

13 ANNUAL REPORT OF THE DIRECTOR OF PUBLIC HEALTH (Pages 133 - 136)

Report of the Director of Public Health for Southampton City Council detailing the 2020/21 Annual Public Health report for Southampton which a video highlighting the City's experience of the Covid-19 pandemic in Southampton and recommending a strategic focus on reducing increasing health inequalities in recovery.

14 NATIONAL MONUMENT TO THE SPITFIRE (Pages 137 - 144)

Report of the Leader of the Council seeking to formally record Southampton City Councils strategic support for the Southampton Spitfire Memorial proposal.

15 SOUTHAMPTON CITY COUNCIL ELECTIONS 2021 (Pages 145 - 148)

Report of the Returning Officer detailing the results of the Southampton City Council Elections on Thursday 6 May 2021

16 OVERVIEW AND SCRUTINY: ANNUAL REPORT 2020/21 (Pages 149 - 164)

Report of the 2020/21 Chair of the Overview and Scrutiny Management Committee summarising scrutiny activity during the 2020/21 Municipal Year.

17 OVERVIEW AND SCRUTINY: SUMMARY OF CALL-IN ACTIVITY (Pages 165 - 168)

Report of the Service Director for Legal and Business Operations providing a summary of the use of the Call-in procedure.



Richard Ivory
Service Director – Legal and Business Operations

1. "
2. "

SOUTHAMPTON CITY COUNCIL

MINUTES OF THE COUNCIL MEETING HELD ON
19 MAY 2021

Present:

The Mayor, Councillor Houghton
The Sheriff, Councillor Rayment
Councillors P Baillie, J Baillie, Bell, Bogle, Bunday, Chaloner, Coombs,
Cooper, Denness, Fielker, Fitzhenry, Fuller, D Galton, G Galton, S Galton,
Guest, Guthrie, Hammond, Hannides, B Harris, L Harris, Harwood, Kataria,
Kaur, Laurent, Leggett, Magee, Professor Margetts, McEwing, Mitchell,
Moulton, Noon, Dr Paffey, J Payne, W Payne, Prior, Rayment, Renyard,
Savage, Shields, Spicer, Stead, Streets, Vaughan, White and Windle

1. ELECTION OF A MAYOR FOR THE ENSUING YEAR

FORMER COUNCILLOR MRS BLATCHFORD IN THE CHAIR

RESOLVED: upon the motion of Councillor Fuller and seconded by Councillor Paffey, that Councillor Houghton be elected to the Office of 799th Mayor of Southampton and Chair of the Council for the ensuing year.

The Mayor (Councillor Houghton) then made and subscribed to the Declaration of Acceptance of Office.

THE MAYOR (COUNCILLOR HOUGHTON) IN THE CHAIR

2. ELECTION OF A SHERIFF FOR THE ENSUING YEAR

RESOLVED: upon the motion of Councillor McEwing and seconded by Councillor Fitzhenry that Councillor Rayment be appointed the 584th Sheriff of the City of Southampton and Vice-Chair of the Council for the ensuing year.

The Sheriff (Councillor Rayment) then made and subscribed to the Declaration of Acceptance of Office.

3. VOTE OF THANKS TO RETIRING MAYOR

RESOLVED upon the Motion of Councillor Hammond and seconded by Councillor Moulton, that the Council places on record its appreciation for the distinguished manner in which former Councillor Mrs Blatchford had discharged the duties of the Mayor of the City during the period of her term of office.

4. MINUTES

RESOLVED: that the minutes of the Council meeting held on 17th March 2021 be approved and signed as a correct record.

5. ANNOUNCEMENTS FROM THE MAYOR AND LEADER

(i) Elections/Appointments New Councillors

I would like to thank all Members for their support in electing me as Mayor.

Members, as you will know the Local Elections and Police and Crime Commissioner Election took place on 6th May and I would like to thank all those involved in making these happen under the Covid restrictions.

Firstly, I would like to welcome our new Councillors and would be grateful if you would stand as I give your name so we can all identify you.

Welcome back:

Councillor Jeremy Moulton – Millbrook Ward
Councillor Spiros Vassiliou – Swaythling Ward
Councillor Mike Denness – Bevios Ward

Welcome to our new Cllrs:

Cllr Joshua Payne – Peartree Ward
Cllr Matthew Magee – Bitterne Ward
Cllr Amanda Guest – Redbridge Ward
Cllr Diana Galton – Coxford Ward
Cllr Robert Stead – Woolston Ward

And welcome back to all of you who successfully defended your seat.

(ii) Filming

Members, today's meeting is being live streamed and will also be available for members of the public to view online after the meeting. For any member of the public filming I remind you that the right to film is limited to the duration of the meeting and recording must cease when I close the meeting.

Filming or recording is not permitted if the effect would be to interrupt or disturb the proceedings or if it is intrusive of a specific individual or individuals. If in my opinion this is occurring, it will not be permitted, and I will ask you to stop.

Similarly, some members of the public attending the meeting may object to being filmed, photographed or recorded and will expect that these wishes are complied with.

(iii) Meeting Protocol

I would like these meetings to run efficiently and effectively. To that end I would ask you to keep in mind through the year the basic courtesies we need to adhere to for this to happen: – timeliness both in arriving at the meeting and listening carefully to the speeches and arguments. I would also ask you to remember the courtesies you would like from members when you are speaking and extending those to others.

In addition we have a Covid meetings protocol which members have been sent and should abide by.

Members, you have been allocated a seat here in the in the Guildhall and the Chamber when we return there which is reflected in the seating plans made available to the public. Therefore, I would ask that you remain in the seat you are allocated, or if you wish to move, you give notice of your intention prior to the next meeting.

(iv) Mobile phones and electronic devices

As a reminder to Members, wi-fi is available in the Guildhall and Civic Centre. The use of mobile electronic devices can therefore be used in the Guildhall and in Committee Meetings.

I would urge Members to use their good sense and behave with courtesy, particularly in not tweeting messages which would otherwise be in breach of our rules or the law. For example, tweeting material discussed in confidential session would be a very serious breach.

As in previous years, there is a £25 fine for mobile phones ringing and this will go to the Mayor's charity.

(v) Induction and Training for Members

Members, there are a number of induction, training and refresher sessions that have been arranged. New members are expected to attend all but they are open to all of us as a refresher and update. If you need further details please contact the PA Team.

(vi) Announcement from outgoing Leader

Cllr Hammond made an announcement and confirmed he would be stepping down as Leader of the Labour Group and that a new Leader would be elected shortly.

6. ELECTION OF THE LEADER

The nomination of Councillor Fitzhenry was moved and seconded.

UPON BEING PUT TO THE VOTE IT WAS:

RESOLVED: that Councillor Fitzhenry be elected as Leader of the Council for the ensuing year.

Following his election as Leader, Councillor Fitzhenry informed the Council of his Cabinet and their Portfolio responsibilities.

Deputy Leader and Growth – Councillor Moulton

Finance – Councillor Hannides

Environment – Councillor S Galton

Communities, Culture and Heritage - Councillor Vassiliou

Health and Adult Social Care – Councillor White

Children’s Social Care - Councillor P Baillie

Education – Councillor J Baillie

Customer Service and Transformation – Councillor Harwood

7. APPOINTMENTS TO COMMITTEES, SUB-COMMITTEES AND OTHER BODIES

RESOLVED: that subject to certain decisions that may from time to time be made by the Council, the following Committees, Sub-Committees and other bodies be appointed with the allocation of seats to political groups shown therein and they be delegated authority to act within their Terms of Reference:-

Political Group	Seats on Council	%
Conservative	25	52.08%
Labour	23	47.92%

Committees	Labour	Conservative	Number of Seats to Groups
Overview and Scrutiny Management (7)	Cllr Cooper Cllr Fielker - Chair Cllr Renyard Cllr Savage 4	Cllr Fuller Cllr B Harris Cllr Vaughan 3	7
Planning and Rights of Way (5)	Cllr Coombs Cllr Windle 2	Cllr L Harris - Chair Cllr Magee Cllr Prior 3	5

Chief Officer Employment Panel (3)	TBC 1	Cllr Fitzhenry Cllr Moulton 2	3
Licensing Committee (10) (Min 10 – max 13)	Cllr Leggett Cllr McEwing Cllr Noon Cllr Spicer 4	Cllr G Galton - Chair Cllr B Harris Cllr Laurent Cllr J Payne Cllr Stead Cllr Streets 6	10
Governance Committee (5)	Cllr Bunday Cllr Shields 2	Cllr Fuller - Chair Cllr D Galton Cllr Magee 3	5
Sub-Committees	Labour	Conservative	Number of Seats to Groups
Health Overview and Scrutiny Panel (5)	Cllr Bogle Cllr Chaloner 2	Cllr Guest Cllr Prior - Chair Cllr Stead 3	5
Scrutiny Panel (5)	Cllr Coombs Cllr Savage 2	TBC 3	5
Children's and Families Scrutiny Panel (5)	Cllr Mitchell Cllr Paffey 2	Cllr Bell Cllr Guthrie - Chair Cllr Laurent 3	5
Licensing General Sub-Committee (5) (Membership must come from membership of Licensing Committee)	TBC 2	TBC 3	5
Standards Sub- Committee (3)	Cllr Chaloner Cllr Hammond 2	TBC 1	3
Standards Appeal Sub-Committee (3)	Cllr Kataria Cllr Margetts	TBC	3

	2	1	
TOTAL	25	31	56
Committee/Sub-Committee	Labour	Conservative	Number of Seats to Groups
Licensing and Gambling Sub-Committee (3) (Any 3 Members drawn from the Licensing Committee membership on rotation basis)			3

Other bodies	Labour	Conservative	Number of Seats to Groups
Hampshire Fire and Rescue Authority (1)		Cllr Fuller 1	1
Local Democracy and Accountability Network for Councillors (2)	TBC 2	0	2
Partnership for Urban South Hampshire – Overview and Scrutiny Committee (1)	TBC 1	0	1
Hampshire Police and Crime Panel (1) <i>(Overall proportionality is calculated across the County. This may require a</i>	0	Cllr Magee 1	1

<i>change in appointment)</i>			
Health and Well-Being Board	<p>Council determines the number of places allocated to Elected Members on the Board.</p> <p>The decision as to who to appoint is an Executive Function.</p> <p>Council is requested to determine the membership of the Board as follows:</p> <ul style="list-style-type: none"> • 5 Elected Members of Southampton City Council • Statutory Director for Public Health • Statutory Director for Adult Social Services • Statutory Director Children’s Services (Service Director, Children’s and Families Services) • Representative of the Clinical Commissioning Group • Representative of Healthwatch • Representative of NHS Commissioning Board’s Wessex Area Team 		
Chipperfield Trust	All 48 Members to be appointed to Chipperfield Trust		

8. CALENDAR OF MEETINGS

The Council approved the following dates for meetings of the Council in the 2021/22 Municipal Year:

21st July 2021
15th September 2021
17th November 2021
23rd February 2022 (Budget)
16th March 2022
18th May 2022 (AGM)

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BRIEFING PAPER

PETITION: *Please don't open up Bedford Place to vehicular traffic. Maintain this as a safe area for pedestrians, cyclists and residents with disabilities to enjoy local bars, clubs and restaurants. This was originally a Labour Council initiative but was not strictly political. Supported by central government funding and the full range of Southampton local residents across the political spectrum.*

Why is this important?

The Labour Councillors in Southampton originally created this safe space for pedestrians. This is a vibrant area for entertainment and shopping. The opening up of the space for outdoor use for everyone has been hugely beneficial during the pandemic. The continued use will provide some health security for the new-normal and gives safe transit for cyclists and scooter users towards the City centre; and directly promotes a greener, cleaner and safer environment for all. Please don't let this be taken away.

Signed by 1,510 people:

SUBJECT: Bedford Place (road) Pedestrianisation Trial
DATE: 21 July 2021
RECIPIENT: Council

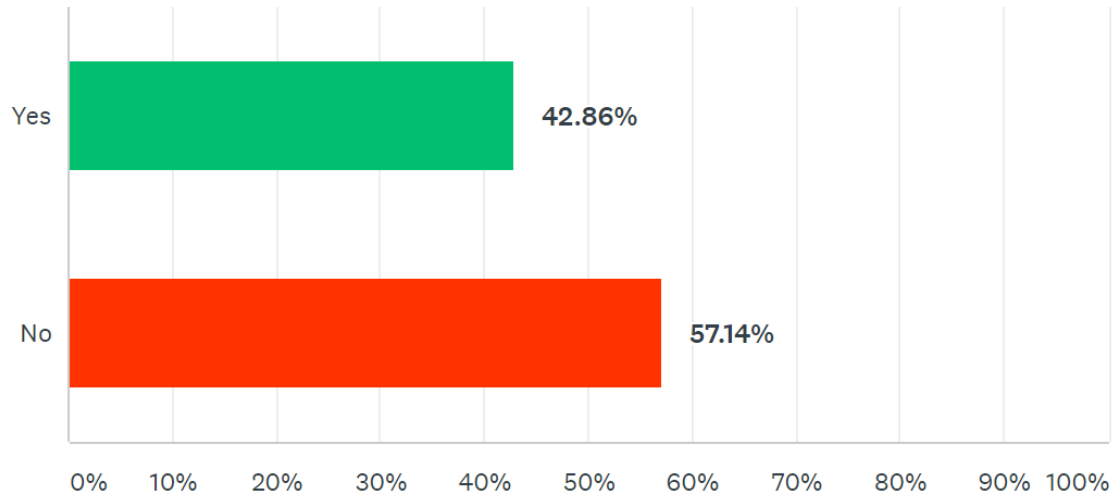
THIS IS NOT A DECISION PAPER	
SUMMARY:	
1.	This paper is in response to the petition received to retain the trial pedestrianisation of Bedford Place (the road). It sets out the rationale behind the reopening of the road and retention of the trial pedestrianisation of Carlton Place and Lower Banister Street. Where Bedford Place is referred to this is the road Bedford Place, the wider area of Bedford Place is referred to as the 'area'.
BACKGROUND AND BRIEFING DETAILS	
2.	The Bedford Place area, centred on Bedford Place the road, is a mixed use area with businesses covering hospitality, local and specialist retail, offices and services. The road was pedestrianised as part of a trial scheme in the Bedford Place area, along with Carlton Place, part of Lower Banister Street and Winchester Street, in August 2020. The pedestrianisation took place to support the hospitality trade and social distancing following the first Covid lockdown by providing additional space for hospitality to increase their footprint for outside dining. In addition to the trial pedestrianisation the Council worked with Go! Southampton on various projects including painted barriers, planting, seating, street art, festive tree and lighting. Tables & Chairs and Pavement Licences were provided for businesses who wished to use the pavement or closed off sections of carriageway to serve their patrons, which for some was essential to allow them to open viably during the pandemic.

BRIEFING PAPER

3.	<p>The scheme commenced in August 2020 and continued to support the area through subsequent lockdown restrictions in November and the third lockdown from January to March 2021. The easing of the third national lockdown from March 2021 has enabled a fuller utilisation of the pedestrianised areas and a wider understanding of the economic, traffic and social impacts of the scheme, whilst Covid-19 restrictions remain albeit with a gradual easing.</p>																																
4.	<p>The trial pedestrianisation of the streets was carried out utilising an Experimental Traffic Regulation Order (ETRO) with an 18-month duration. An ETRO is a power available to the Council as the Local Highway Authority, enabling schemes to be implemented at short notice, ability to gather responses during the scheme, and having the flexibility to adjust schemes.</p> <p>The scheme consisted of:</p> <ul style="list-style-type: none"> • Pedestrian & Cycle Zone on Bedford Place between junction with Carlton Place and Henstead Road; • Pedestrian & Cycle Zone on Carlton Place between Bedford Place and Southampton Street; and • A timed Pedestrian & Cycle Zone on Lower Banister & Winchester Streets operating Friday and Saturday nights. 																																
5.	<p>Engagement with businesses, stakeholders and residents occurred before and during the scheme. This consisted of the formal ETRO consultation period where the general public could respond as well as three targeted business surveys.</p> <p>The three business surveys that have been carried out are as follows:</p> <ol style="list-style-type: none"> 1. The BID carried out a business survey with ~100 business in July-August 2020 to gather initial support for any pedestrianisation scheme. A total of 48 businesses responded, with 34 from Bedford Place itself. Various scenarios were presented with the highest level of support for a 24-hr closure of Bedford Place <table border="1" data-bbox="323 1319 1329 1496"> <thead> <tr> <th>Level of support for scheme by street</th> <th>Supportive</th> <th>Unsupportive</th> <th>Undecided</th> </tr> </thead> <tbody> <tr> <td>Lower Banister</td> <td>25</td> <td>7</td> <td>10</td> </tr> <tr> <td>Carlton Place</td> <td>26</td> <td>6</td> <td>12</td> </tr> <tr> <td>Bedford Place</td> <td>27</td> <td>10</td> <td>11</td> </tr> </tbody> </table> <ol style="list-style-type: none"> 2. The BID carried out a second business survey from 4th December 2020 into January 2021. This covered the same area as the first but had a lower response rate with 19 responding, 15 from Bedford Place. Of the responses most were not in favour of the Bedford Place trial being retained. Support remained for the trials on Lower Banister Street and Carlton Place. <table border="1" data-bbox="323 1713 1329 1890"> <thead> <tr> <th>Level of support for scheme by street</th> <th>Supportive</th> <th>Unsupportive</th> <th>Undecided</th> </tr> </thead> <tbody> <tr> <td>Lower Banister</td> <td>10</td> <td>4</td> <td>6</td> </tr> <tr> <td>Carlton Place</td> <td>11</td> <td>4</td> <td>4</td> </tr> <tr> <td>Bedford Place</td> <td>6</td> <td>10</td> <td>3</td> </tr> </tbody> </table> <ol style="list-style-type: none"> 3. Following these surveys, SCC carried out a third business survey just with businesses (75) along Bedford Place (road) only between 26 May and 9 June 2021. This requested their views on the trial and potential for reopening the road to traffic taking account of the forthcoming easing of all Covid-19 	Level of support for scheme by street	Supportive	Unsupportive	Undecided	Lower Banister	25	7	10	Carlton Place	26	6	12	Bedford Place	27	10	11	Level of support for scheme by street	Supportive	Unsupportive	Undecided	Lower Banister	10	4	6	Carlton Place	11	4	4	Bedford Place	6	10	3
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Bedford Place	6	10	3																														

BRIEFING PAPER

restrictions over the summer. A total of 42 responses were received from the 75 businesses (56% response rate). Of the respondents 18 (43%) wanted the road to remain pedestrianised with 24 (57%) wanting it to reopen to traffic.



6. During the ETRO period representations from the general public could be submitted for the first six month period. Proposals were advertised with public notices displayed on street, in the Hampshire Independent newspaper and a letter distributed to 2,896 addresses across the Bedford Place-Polygon area.

119 responses were received of which 59% supported the pedestrianisation and 39% objected to it.

Support	70	59%
Objection	46	39%
Other Response	3	3%
Total	119	

From the responses there was support from the many residents and visitors for “pedestrianisation” in Bedford Place, who have enjoyed the traffic free environment and “café culture” on-street. There were a significant number of objections from residents living in the immediate vicinity and a lack of majority support from the Bedford Place businesses.

7. Traffic counts have been undertaken before and at various stages during the trial. These have covered traffic flows on Bedford Place and surrounding roads. This has indicated that while traffic on Bedford Place and Henstead Road have decreased there has been the increase in traffic levels on Carlton Crescent and Wilton Avenue.

8. In deciding on the trial scheme the Council considered its duties under Traffic Management as well as responses to the business surveys, responses to the ETRO, and stakeholder views.

There was no clear overall view from the formal and informal consultation activities.

The Go! Southampton led businesses survey pre scheme showed some majority support for the proposal. However, the subsequent surveys of businesses by Go!

BRIEFING PAPER

	<p>Southampton in winter 2020 and the Council in May 2021 indicated that there is a majority against the Bedford Place trial pedestrianisation.</p> <p>This was a critical consideration behind the delegated decision by Head of Service for Green City & Infrastructure that Bedford Place (the road) is reopened, which was made in consultation with the Cabinet Member for Growth.</p>
9.	<p>With limited responses on the other two experimental schemes (Carlton Place and Winchester Street) it was recommended that Carlton Place continue as an experimental scheme for the rest of the year and be assessed at a future date with options to make it permanent.</p> <p>The closure of Winchester Street is currently suspended due to the development works on Waterloo Terrace necessitating this ETRO to be suspended. A decision on that would be taken at the same time as the Carlton Place ETRO.</p>
10.	<p>Given the split views in the local community regarding the future of the street, a recommended approach for the next stage would be to run a community co-design on potential longer-term options for the Bedford Place area. Community co-design involves workshops with local businesses, stakeholders and residents with the Council and highways partners to develop a scheme, or series of schemes, for an area. The wider Polygon area has already had Community Co-Design for an Active Travel Zone (ATZ) which identified measures on Bedford Place. This forum would be used again to develop permanent schemes for Bedford Place and to develop any final scheme for Carlton Place. Terms of reference and membership will be developed for a start of co-design in Autumn 2021 and any permanent improvements works programmed to start from 2022.</p>
RESOURCE/POLICY/FINANCIAL/LEGAL IMPLICATIONS:	
11.	<p>The Government's Reopening High Streets Safely Fund allocated £225,000 to Southampton. Most of the Bedford Place costs thus far have come from this allocation. (The RHSSF has also been used to support other works aside from Bedford Place, as well as wider safety/social distancing messaging).</p> <p>Go! Southampton has been supporting via the curation of street art, winter activation, promotion, and supporting surveys etc.</p> <p>The cost of the pedestrianisation removal on Bedford Place is currently being finalised. It will include the cost of removing or altering traffic management, relocating concrete blocks and planters, and the hiring of new concrete blocks to protect outdoor dining spaces in the parking bays on Bedford Place.</p>
OPTIONS and TIMESCALES:	
12.	<p>Three options were generated for the continuation of the Bedford Place area pedestrianisation:</p> <ol style="list-style-type: none"> 1. <u>Reopen Bedford Place to traffic in July</u> – after the UEFA EURO 2020 championships and in line with Lockdown Roadmap Step 4 – the road is reopened to all traffic, Carlton Place and Lower Banister Street remain pedestrianised (subject to a review at the end of 2021); 2. <u>Continue the trial pedestrianisation of Bedford Place through Summer</u> – the scheme is retained as is throughout the Summer to reflect the seasonality of

BRIEFING PAPER

	<p>demand for hospitality. Bedford Place is reopened to traffic with Carlton Place and Lower Banister Street remaining pedestrianised and reviewed; and</p> <p>3. <u>Hybrid with Bedford Place reopened in July as per Option 1, with a commitment to investigate future alternatives to a 24 hour closure.</u> The review would involve working with local businesses and residents to look at timed pedestrianisations either in evenings, weekends or a combination of both. Responses to the hybrid option were mixed but overall the favourite preference would be for timed evening only closures of Bedford Place. However the implementation of this option would require legislation changes to enable the Council to enforce restrictions via a camera and consideration of safety.</p>
13.	<p>Other options that were considered for Bedford Place:</p> <ul style="list-style-type: none"> • Do Nothing – scheme is retained as is and then made permanent overriding the objections and views of businesses. • Do Minimum – the powers allow for an ETRO to be amended, subject to a further six month consultation period. This is not recommended as there needs to be further discussions with residents and businesses on the future of the Bedford Place area and how it can further develop as a destination with less impact on neighbouring roads and improve accessibility.
Appendices/Supporting Information	
	<p>Further details at https://transport.southampton.gov.uk/transport-projects/bedford-placecarlton-place-temporary-pedestrianisation/</p>
Further Information Available From	James Silvester
	07851 729248
	James.silvester@southampton.gov.uk

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Agenda Item 5

DECISION-MAKER:	COUNCIL		
SUBJECT:	EXECUTIVE BUSINESS REPORT		
DATE OF DECISION:	21 July 2021		
REPORT OF:	LEADER OF THE COUNCIL		
<u>CONTACT DETAILS</u>			
Author	Name:	Romilly Beard Policy & Strategy Manager	Tel: 023 8083 3310
	E-mail:	romilly.beard@southampton.gov.uk	
Director	Name:	Mike Harris Deputy Chief Executive	Tel: 023 8083 2882
	E-mail:	mike.harris@southampton.gov.uk	
STATEMENT OF CONFIDENTIALITY			
None.			
BRIEF SUMMARY			
This report outlines the Executive Business conducted since May 2021.			
RECOMMENDATIONS:			
	(i)	That the report be noted.	
REASONS FOR REPORT RECOMMENDATIONS			
1.	This report is presented in accordance with Part 4 of the Council's Constitution.		
ALTERNATIVE OPTIONS CONSIDERED AND REJECTED			
2.	Not applicable.		
DETAIL (Including consultation carried out)			
3.	This report outlines the activity of the Executive and activities to progress the priorities set out in the Council's Corporate Plan since May 2021.		
4.	Welcome to my first Executive Business Report of the year, covering the executive business of my administration since May 2021. Across these pages I will be detailing how my administration has already made significant progress on our manifesto commitments to Get Southampton Moving.		
Communities, Culture and Heritage			
5.	Our hard-working UK City of Culture 2025 team have successfully navigated tight timescales to deliver Southampton's Expression of Interest (EOI) and Initial Bid on 19 July. Our bid is being led by the Southampton 2025 Trust, with partnerships from Southampton City Council (including my administration and established cross-party support) and many of our major institutions from across the city. This bid is a key element of my administration's plan to Get Southampton Moving, and I am incredibly proud of our city and all the hard work everyone, from across the city and all our districts, has put in to make this happen. I genuinely believe that our bid, led by Claire Whitaker and supported by many colleagues and partners, is well on the way to being longlisted to the next stage of the process in September.		

6.	Cabinet have agreed a new Destination Management Plan (DMP) for our city, with supporting resource of £100k to boost Southampton's profile as a visitor destination. Additionally, Cabinet agreed £110k of funding to support Southampton's hosting of the 2021 Women's Euros, including project management and marketing resource, and underwriting of the development of the Fan Zone area. An application for match funding to the FA was also agreed.
7.	Despite the challenges of the pandemic, I am delighted that we have been able to deliver on Southampton's Mayflower 400 cultural programme, which launched in March 2020 with a fantastic performance by young people supported by the Council's Music Service. The overall programme has included a new set of school educational resources, a community heritage grants programme, digital activities, exhibitions and events including the fantastic Towers of Light on Weston Shore, Voyages of the Heart commission at Turner Sims, and concluding with the quirky Future Cargo performance between 15-17 July 2021. The continued commitment to the Mayflower 400 programme is reflective of the value we place on Culture and recognition of Southampton's role in the world.
8.	We have also agreed an application for funds for the purchase and refurbishment of 10 properties, in partnership with Vivid Housing, to the Ministry of Housing, Communities, and Local Government (MHCLG) Rough Sleeper Accommodation Programme.
9.	The Council have appointed Drew Smith Ltd to progress the design and securing of the detailed planning consent for around 60 homes on two development sites at Townhill Park, with these areas also benefitting from a new community green space which features a new enlarged children's play area, outdoor gym and improved car parking along Ozier Road. The creation of this green space, Townhill Green, is funded through a £3.75m Homes England grant and forms part of the infrastructure improvements for the regeneration of Townhill Park. Improvements to Ozier Road include additional parking, disabled parking and access and a serviced space with power and water for a concession stand. Carried out by the Council's strategic highways partner Balfour Beatty, work started on 14 June and is expected to last approximately eight weeks.
10.	Our hardworking Citywide Task Team have already begun to restore our city's heritage assets, and have deep cleaned Palmerston Park, Crosshouse, the Cenotaph, and St Mary Street. Historic plaques in the city were also cleaned and restored by Farmers Bronze restoration in June, including five bronze commemorative plaques on the three road bridges across the Itchen: Cobden Bridge, Northam Bridge, and the Itchen Bridge.
11.	£10,000 worth of illegal tobacco was seized in Shirley and Woolston by a partnership of our Trading Standards team, Hampshire Constabulary, and Cooper, the sniffer dog. This seizure adds to £10,000 worth of illegal tobacco seized in May and the same in March, as well as £13,000 worth seized in February.

	Our Greener City
12.	Despite tree planting season not commencing proper until November, we have already planted an additional 70 trees for the Queen's Canopy project.
13.	Works to improve pedestrian and cyclist access along The Avenue started on 21 June, delivering a range of improvements that will enhance access for people walking and cycling along The Avenue between Westwood Road and Highfield Road. The pedestrian improvement works will be carried out by the Council's Highways Partners, Balfour Beatty Living Places, and will be delivered over ten weeks.
	Growth
14.	Following the lockdown extension on 14 June, my administration accelerated the distribution of our Additional Restrictions Grants to those adversely impacted local businesses - with 100% of the budget being issued a month earlier, by the end of June. We have focused on distributing these funds to businesses reliant on the night-time economy and we are also actively seeking additional funding from the government to support those businesses further. To date, over £120m has been distributed to local businesses by Southampton City Council.
15.	My administration has successfully lifted off-street parking charges in the evenings and on Sundays in the city centre, from 21 June – delivering on a key priority to help boost our economy and help local businesses recover from the impact of the COVID-19 pandemic. We have also scrapped the pilot scheme for applying parking charges to Blue Badge holders.
16.	Cabinet worked closely with service areas to deliver a strong bid for the Government's Welcome Back Fund. This fund, which could allow the Council to access up to £300k of government grants if our bid is successful, will significantly help drive progress towards my administration's commitment to improve our parks, district centres, and public spaces, with Cabinet helping to shape proposals on city cleansing and dressing.
17.	A number of key projects have also come to fruition since May, or are expected to do so imminently in the coming weeks, including the Peace Fountain in East Park, Town Quay Park, Hoglands Park Games Area, and the start of the £250k procurement of a new skate park for Hoglands Park.
	Wellbeing
18.	Potters Court has opened its doors as the largest housing with care scheme in the city, with 83 one and two-bedroom homes offering independent living for adults with care and support needs. Tenants with significant needs, including those with dementia, can be supported, as well as those who are more independent but still require some care to treat lesser health conditions. Help is on hand in emergencies, such as falls or unexpected illness, throughout the day and night, offering extra peace of mind to tenants and their families.
19.	City Telecare Services have been successful in obtaining accreditation for the 13 th year running with the Telecare Services Association (TSA) following a recent audit. This provides assurance that the team is recognised as compliant with the TSA Quality Standards Framework in referral, service tailoring, installation, monitoring and response for all Telecare services. To achieve the accreditation, City Telecare Services had to show evidence that they had achieved various key performance indicators throughout the year.

	These included answering over 97.5% of alarm calls within 60 seconds and Responding Support Officers arriving at a customers' property within 45 minutes of their call, resulting in an average response time of 25 minutes being achieved. The Telecare Services team has played a vital role in our city's response to the COVID-19 pandemic, maintaining its 24/7 support during a particularly difficult time. It's also evolving and investing in the future: the local First Responding team has two new electric vehicles for use when doing emergency home visits, making the fleet cleaner and greener.
20.	Southampton City Council held a Fostering Celebration Evening recently to recognise all its foster carers in the city and to celebrate those who have been caring for children for a significant period of time, including one person who has been providing a safe and loving home to children for over 40 years as a foster carer. 69 foster carers received long service awards for periods ranging from between 5 years and 40 years. They all received a certificate, and depending on their length of service, were given a bouquet of flowers and plaque or vase that was hand-delivered by their supervising social worker.
	A council that works for you and with you
21.	On Friday, 9 July, it was announced that a mid-year budget, incorporating the election manifesto pledges of my administration, will be voted on by Council on 21 July. The budget includes a range of investments which are designed to help the city bounce back from the impacts of the COVID-19 pandemic. The overall package of additional capital investment is £26.4 million over the next two years, with an additional £3 million per year for revenue projects. These investments will be used for a range of new initiatives that will be implemented immediately, and for some longer-term policies and projects. Full details can be found on the Council website here .
22.	Eddisons have been appointed and start on 10 June to review the Council's commercial portfolio, and identify opportunities for increasing income generation. We will schedule those assets that my administration have already identified an interest in in long leasehold or freehold disposals as early priorities within that work.
RESOURCE IMPLICATIONS	
<u>Capital/Revenue</u>	
	None.
<u>Property/Other</u>	
	None.
LEGAL IMPLICATIONS	
<u>Statutory power to undertake proposals in the report:</u>	
	As defined in the report appropriate to each section.
<u>Other Legal Implications:</u>	
	None.
RISK MANAGEMENT IMPLICATIONS	
	None.
POLICY FRAMEWORK IMPLICATIONS	
	None.

KEY DECISION?	No	
WARDS/COMMUNITIES AFFECTED:	All	
<u>SUPPORTING DOCUMENTATION</u>		
Appendices		
1.	None	
Documents In Members' Rooms		
1.	None	
Equality Impact Assessment		
Do the implications/subject of the report require an Equality and Safety Impact Assessment (ESIA) to be carried out.		No
Data Protection Impact Assessment		
Do the implications/subject of the report require a Data Protection Impact Assessment (DPIA) to be carried out.		No
Other Background Documents		
Other Background documents available for inspection at:		
Title of Background Paper(s)	Relevant Paragraph of the Access to Information Procedure Rules / Schedule 12A allowing document to be Exempt/Confidential (if applicable)	
1.	None.	

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DECISION-MAKER:	FULL COUNCIL		
SUBJECT:	ANNUAL REVIEW OF THE CONSTITUTION		
DATE OF DECISION:	21 ST JULY 2021		
REPORT OF:	SERVICE DIRECTOR: LEGAL & BUSINESS OPERATIONS AND MONITORING OFFICER		
<u>CONTACT DETAILS</u>			
Executive Director	Title	Executive Director: Business Services & Deputy Chief Executive	
	Name:	Mike Harris	Tel: 023 8083 2882
	E-mail	Mike.harris@southampton.gov.uk	
Author:	Title	Service Director: Legal & Business Operations	
	Name:	Richard Ivory	Tel: 023 8083 2794
	E-mail	Richard.ivory@southampton.gov.uk	
STATEMENT OF CONFIDENTIALITY			
N/A			
BRIEF SUMMARY			
<p>This report sets out the annual review of the Constitution which was deferred from the Annual General Meeting in light of the change of Administration. Due to the deferral and need to consider the changes as soon as possible the matter has not been discussed by Governance Committee as would ordinarily been the case. Relevant Cabinet Members and the Chair of Governance Committee have, however, been consulted</p> <p>As ever, the Constitution is a document that changes regularly and, therefore, further revisions may be proposed prior to or at Council.</p>			
RECOMMENDATIONS:			
	(i)	Save for the Financial Procedure Rules referred to below to agree the minor changes to the Constitution and associated arrangements as set out in this report;	
	(ii)	To authorise the Director of Legal & Business Operations to finalise the arrangements as approved by Full Council and make any further consequential or minor changes arising from the decision;	
	(iii)	To approve the City Council's Constitution, as amended, including the Officer Scheme of Delegation, for the Municipal Year 2021-22.	
	(iv)	With regard to the Financial Procedure Rules:	
		a. To agree the revisions to the Financial Procedure Rules as set out in this report	
		b. To agree the update to the Constitution covering the Budget Policy Framework as set out in this report.	
		c. To delegate authority for the Executive Director – Finance and Commercialism, after consultation with the Cabinet Member for	

		Finance and Capital Assets, to amend the terms of reference of the Change Authority Board and the Capital Review Group.
REASONS FOR REPORT RECOMMENDATIONS		
1.	It is appropriate as a core tenet of good governance for the Council to keep its Constitution under regular review and to amend it, both to reflect experience and changing circumstances.	
ALTERNATIVE OPTIONS CONSIDERED AND REJECTED		
2.	The Council has previously resolved to review its Constitution annually. Therefore, it is appropriate that this report is considered by Members. There are a range of recommendations set out within the report, none of which are substantial changes. Members have a range of options about various changes not least of which is to amend or reject some or all of them.	
DETAIL (Including consultation carried out)		
<u>Officer Scheme of Delegation (Enclosure 23)</u>		
3.	This has been updated to reflect revised job titles and other minor matters, remove duplication and to include delegations required to give effect to the new and revised legislation.	
4.	<p>There is a new delegation to the Head of Planning & Economic Development. The Council maintains a list of locally important historic buildings known as the Local List. This is separate from the national list of listed buildings held by the Secretary of State for Culture Media & Sport. Anyone can put a building forward for listing and the Council needs a clear, transparent and democratic way of considering such requests. It is recommended that the delegation is given to the Head of Planning & Economic Development, but with input from the relevant Cabinet Member, to ensure that all requests are processed fairly and in a timely manner. Further guidance on the current list can be found here:</p> <p>https://www.southampton.gov.uk/planning/heritage/buildings-monuments-parks/the-local-list.aspx.</p>	
<u>Contract Procedure Rules (CPRs) (Enclosure 10)</u>		
5.	<p>It is proposed to revise elements of the CPRs as below.</p> <p>To increase the Low Value Transaction (LVT) threshold from £5k to £10k.</p> <p>A recent review has demonstrated that approximately 21% of Supplier Management Service Procurement Team resource is spent on projects and requisitions with a total financial value of between £5,000 and £10,000. Increasing the LVT threshold will free up skilled procurement resource to focus on value added work and projects. In order to ensure that the focus on maximising social value and local spend is maintained, additional training and guidance to be provided to officer and they will be encouraged to obtain a local quote below £10k. The Procurement Team will also be available to assist officers who require assistance.</p>	
6.	Executive Directors will be responsible for ensuring that details of contracts with values between £5,000 and £10,000 are provided to the Procurement	

	Team to enable them to complete and maintain the Contract Register in order to comply with the Transparency Code publishing responsibilities.
7.	New Rule 9.11 is included to reflect the Government's Procurement Policy Note (PPN)11/20 – "Reserving below threshold procurements". PPN11/20 covers options for authorities to consider restricting below Public Contract Regulations 2015 Threshold procurement opportunities by either supplier location or to SMEs and VCSEs or both, where it is deemed appropriate and in according with legislation and when considering value for money, the sector/market and risks. This will support the Southampton Wealth Building initiative.
8.	Amendment of job title of the Head of Procurement and Supplier Management to Head of Supplier Management in order to accurately reflect the scope of role.
9.	To clarify that any reference to Head of Supplier Management and Director – Quality & Integration also includes their delegates.
Financial Procedure Rules (FPRs) (Enclosure 9)	
10.	The Financial Procedure Rules (FPR) provide the governance framework for managing the authority's financial affairs. It does this by setting out the duties, responsibilities and expectations of the Chief Financial Officer and other Executive Directors as well as mapping out procedures to be followed and at what level authority can be given for certain financial transactions (Council, Cabinet, Executive Director level etc).
11.	As noted in the Annual Review of the Constitution considered by Council in May 2020, the intention at that time was to bring an updated version of the Council's Financial Procedure Rules for Council's consideration but in the light of the revised priorities of the pandemic that had to be delayed. This report is therefore submitted to fulfil that intention and refresh the FPR, which have not been thoroughly reviewed for a considerable time. Governance changes to the capital programme are proposed, as well as a more routine update of post titles and legislation references to ensure the FPRs are fit for purpose.
12.	The revised FPRs are attached, showing the tracked changes for clarity of the proposed change.
13.	In a number of cases the current FPRs are out of date with regard to the references to post titles and legislation and these have been brought up to date.
14.	A more fundamental change has been that the Council has abolished the Capital Board, which used to have a remit to oversee the Council's capital programme (both General Fund and the Housing Revenue Account).
15.	The updated FPRs, therefore, update on how the governance of the capital programme will operate with a Change Authority Board and Capital Review Group replacing the work of the Capital Board. The terms of reference of the Change Authority Board is given in Appendix 2 and the terms of reference for the Capital Review Group is in Appendix 1.
16.	In essence the Change Authority Board will act as a gateway for considering major new capital investment and take an overview of monitoring the programme, whilst the Capital Review Group will consider the schemes in

	more detail, their business cases and value for money provided and once included in the Capital Programme any implementation challenges and lessons learnt once finished. Investment proposals accepted by the Capital Review Group will only go ahead as either agreed at the annual budget meeting by Council or if proposed in-year in accordance with the financial thresholds governance as set out in paragraph 19 below.
17.	In the attached revised FPRs, Appendix 3 (in text) and Appendix 4 (via a diagram) of the revised FPRs sets out the new approval process for capital projects. Appendix 5 (via a diagram) shows the timeline for items to be included in the capital programme in the run up to the annual budget meeting of the Council in February.
18.	Provision exists for capital projects to be added outside of the annual process, with the financial thresholds as set out below being applied to any changes.
19.	Approval to add new schemes or to increase existing capital schemes or Approval to spend against a new or existing scheme or Capital virement, to be agreed as follows:
	i. Up to £0.5M – Approved by Chief Officer in consultation with CFO and Cabinet Member (as now)
	ii. Between £0.5M and £5.0M – approval by Cabinet (under previous FPR a range of £0.5M to £2.0M applied).
	iii. Over £5M – approval by Council (under previous FPR over £2M applied).
	iv. For Capital slippage and re-phasing (i.e. moving budget between years), to be agreed as follows:
	v. Approved by Chief Officer in consultation with the CFO and Cabinet Member (up to £0.5M) and approval by Cabinet for above £0.5M (previously Council agreed items over £2M).
20.	The threshold for approval needed for new or existing capital schemes, or to move resources via virement has been increased in (ii) above from £2M to £5M to reflect that the FPRs have not been updated for a considerable period of time. It also means Council will continue to have the final say on major schemes (at £5M and over) whilst having flexible arrangements for lower value schemes.
21.	It should be noted that 88% of the total capital programme is in schemes totalling over £5m.
22.	A further important addition to the FPRs is under rule D50, that “ <i>Payments, orders and variations over £2 million must be approved by the Executive Director in consultation with the CFO and Cabinet Member for the service</i> ”. This is a new rule. Previously, in the absence of any rule such transactions over £2M (typically such as re-procurement of major contracts) have been reported to Council. In financial terms, the control already exists via the agreed budget provision, with budgets being agreed annually at Council.
23.	It is therefore considered that use of the budget via ‘payments, orders and variations’ should be part of the routine duties of Executive Directors and other officers but with a control so that any transaction at £2M or above requires approval by the Executive Director after consultation with the CFO and service Cabinet Member.

24.	The pandemic has illustrated that in extreme situations, there can be an imperative to act quickly. A new paragraph has been inserted (at 1.6 of the FPRs) to cater for urgent situations, which may either fall outside the FPR rules or whilst within the rules there may be a good reason to vary to act quickly, hence the following has been stated by way of exceptional circumstance:
	<p><i>“If it is felt to be in the wider interests of the Council, if an urgent decision is required that either:</i></p> <ul style="list-style-type: none"> • <i>Falls outside of the defined process or limits within Financial Regulations or Financial Procedure Rules, or</i> • <i>Is within the limits of the Financial Regulations or Financial Procedure Rules but due to reasons of urgency the rules cannot be applied as set out</i> <p><i>the urgent decision can be made by the CFO, after consultation with the Cabinet Member for Finance and Capital Assets, the Leader, relevant portfolio holder and Executive Director for the service impacted by the decision. This is subject to it being reported at the next appropriate decision making meeting.”</i></p>
25.	Views have been invited from senior service managers across the authority as part of the process for updating the FPRs. In addition the Cabinet Member for Finance and Capital Assets has been consulted on the changes
26.	Note that quarterly in-year financial monitoring reporting to Cabinet for both revenue and capital will (as now) continue to be adhered to.
RESOURCE IMPLICATIONS	
<u>Capital/Revenue</u>	
27.	None.
<u>Property/Other</u>	
28.	None.
LEGAL IMPLICATIONS	
<u>Statutory power to undertake proposals in the report:</u>	
29.	The Executive Arrangements and Constitution are required under the Local Government Act 2000 (as amended) and the Localism Act 2011.
<u>Other Legal Implications:</u>	
30.	None.
RISK MANAGEMENT IMPLICATIONS	
31.	None.
POLICY FRAMEWORK IMPLICATIONS	
32.	None.
KEY DECISION?	No
WARDS/COMMUNITIES AFFECTED:	None
<u>SUPPORTING DOCUMENTATION</u>	
Page 25	

Appendices	
1.	Draft revised Constitution – online only
Documents In Members' Rooms	
1.	None
Equality Impact Assessment	
Do the implications/subject of the report require an Equality and Safety Impact Assessment (ESIA) to be carried out.	No
Data Protection Impact Assessment	
Do the implications/subject of the report require a Data Protection Impact Assessment (DPIA) to be carried out.	No
Other Background Documents	
Other Background documents available for inspection at:	
Title of Background Paper(s)	Relevant Paragraph of the Access to Information Procedure Rules / Schedule 12A allowing document to be Exempt/Confidential (if applicable)
1.	None

DECISION-MAKER:	COUNCIL		
SUBJECT:	CORPORATE PLAN		
DATE OF DECISION:	21 JULY 2021		
REPORT OF:	LEADER OF THE COUNCIL		
<u>CONTACT DETAILS</u>			
Executive Director	Title	Executive Director – Business Services	
	Name:	Mike Harris	Tel: 023 8083 2882
	E-mail	Mike.harris@southampton.gov.uk	
Author:	Title	Head of Projects, Policy & Performance	
	Name:	Munira Holloway	Tel: 023 8083 4476
	E-mail	Munira.holloway@southampton.gov.uk	
STATEMENT OF CONFIDENTIALITY			
None			
BRIEF SUMMARY			
<p>The 2021-25 Corporate Plan articulates the key priorities of the Council over the next four years with a focus on the next two. It sets out specific deliverables and timescales in which these should be achieved . It has been developed in response to the political manifesto of the Cabinet and provides a framework for assessing progress towards those priorities.</p>			
RECOMMENDATIONS:			
	(i)	To approve the Corporate Plan 2021-25 as attached in Appendix 1.	
REASONS FOR REPORT RECOMMENDATIONS			
1.	To provide clarity on priorities for delivery, as set by the Cabinet with elected Members, colleagues within the council and external stakeholders.		
ALTERNATIVE OPTIONS CONSIDERED AND REJECTED			
2.	Not to develop and publish a Corporate Plan. Rejected as not considered to be sound management practice.		
DETAIL (Including consultation carried out)			
3.	The last Corporate Plan, approved in 2020, covered the period 2020-2025 in response to the previous administration’s key priorities. It is sound management practice to set out organisational goals in order that all stakeholders, including colleagues across the organisation, are clear about how they are contributing to the success of the council. The cabinet have identified key deliverables to be achieved over the term of the plan		
4.	The vision of Southampton as a city of opportunity will be delivered by five workstreams: 1. Growth, 2. Wellbeing, 3. Our Greener City, 4. Communities, Culture and Heritage and 5. A council that works for and with you. Deliverables under these workstreams will create an environment where this can happen.		
5.	The plan reinforces the importance of the organisational values in supporting successful delivery.		

RESOURCE IMPLICATIONS	
<u>Capital/Revenue</u>	
6.	Realignment of the budget and capital programme is considered as part of the 'Budget 2021/22 and beyond – update report' to be considered at the same Council meeting (21 July).
<u>Property/Other</u>	
7.	Our property assets can be used and managed to help deliver on the council's objectives. A number of actions demonstrate how we might can best deploy these assets to do this.
LEGAL IMPLICATIONS	
<u>Statutory power to undertake proposals in the report:</u>	
8.	S.111 Local Government Act 1972 provides the power to do anything calculated to facilitate the delivery of the council's primary functions.
9.	S.1 Localism Act 2011 permits the council to do anything a private individual may do subject to any conditions on the use of the power (none applicable in this instance. S.1 authorises the development and delivery of the corporate priorities and behaviours in accordance with the business plan. Itemised deliverables may be subject to their own statutory delivery powers and these are addressed in the budget report or individual decisions and delegations as appropriate.
<u>Other Legal Implications:</u>	
10.	The formulation of the Plan has had regard to the provisions of the Equalities Act 2020 (in particular s.149 – the Public Sector Equality Duty) , together with the Human Rights Act 1998 and the Crime and Disorder Act 1998.
RISK MANAGEMENT IMPLICATIONS	
11.	The Corporate Risk Register provides a framework to consider the key risks facing the Council. The need for good governance in change and service redesign projects is recognised within the register.
POLICY FRAMEWORK IMPLICATIONS	
12.	The Corporate Plan is consistent with the Policy Framework
KEY DECISION?	Yes
WARDS/COMMUNITIES AFFECTED:	Potentially all.
<u>SUPPORTING DOCUMENTATION</u>	
Appendices	
1.	SCC Corporate Plan 2021-25
2.	
Documents In Members' Rooms	
1.	None
2.	
Equality Impact Assessment	

Do the implications/subject of the report require an Equality and Safety Impact Assessment (ESIA) to be carried out.		No
Data Protection Impact Assessment		
Do the implications/subject of the report require a Data Protection Impact Assessment (DPIA) to be carried out.		No
Other Background Documents		
Other Background documents available for inspection at:		
Title of Background Paper(s)	Relevant Paragraph of the Access to Information Procedure Rules / Schedule 12A allowing document to be Exempt/Confidential (if applicable)	
1.	None	

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Southampton: City of opportunity

2021-2025 Corporate Plan





The Southampton City Council corporate plan 2021-2025 sets out how we will achieve our vision of Southampton as a city of opportunity.





Our Vision: The city of opportunity

Our Mission: To create the environment where this can happen

Over the next two years we will be focused on creating the energy, belief and faith in our city by getting Southampton moving, recover from the pandemic and build stronger, deeper relationships with our staff, residents, carers, businesses and partners.

Our vision is to deliver an ambitious, more prosperous, healthy, happy and hopeful city. We will create a city of opportunity where everyone can live fulfilling and rewarding lives. We will deliver a greener connected city for future generations, using the great opportunities and challenges we face to create new employment opportunities for local people through attracting more inward investment and forging new partnerships around the UK and the world.

We will be an ambitious, vibrant, and healthy city, that champions our history and heritage, a place that people are proud to live and work and hand to future generations. A city that shows the “art of the possible” through coming together and achieving for all.

Our plan is deliberately focused on the next two years, delivering immediate short-term goals to show what we can do, to create a platform to deliver for future years, and really invest in the fabric our great city.

It recognises the need to demonstrate recovery from COVID-19 for the people who live and run businesses here. We will take a leading role in

promoting opportunities and provide support to our residents and businesses, whilst we also look to both the medium and longer-term with an ambitious set of programmes and projects for the Southampton area by 2025 and 2050.

The longer-term opportunities of our UK City of Culture 2025 bid, Freeport and Mayflower Quarter developments will build upon the focused work of the next two years. Looking ahead to the next 10-20 years we will be delivering thousands of new homes, new infrastructure, green economy opportunities for businesses and research/development, more investment into our public services, and improved opportunities for our children and our vulnerable.

As we drive our economy and generate inward investment, we will also create more income for the council and opportunities/prosperity for our city, creating a long-term sustainable financial model to continue to invest in the services for our city’s residents and businesses. We have an incredibly exciting opportunity ahead of us and this really is the moment for our city to shine and unleash the potential we have, to become the city we know we can be.

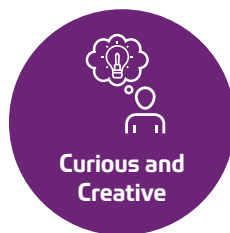
Let’s Get Southampton Moving.

**Councillor Daniel Fitzhenry
Leader of Southampton City Council**



We provide an incredible **700+** services for our residents, businesses and visitors across the city; from pest control to parks, museums and homes to music and bins, from health and social care to transport infrastructure and coastal engineering – we're involved in so much more than you may realise in delivering for you. Never have our services and relationships been more recognised and viewed as essential as they have during the COVID-19 pandemic. Our team of **3,500**, who are from a variety of trades and professions, are so proud and pleased to have been able to rise to the challenge. Our job is to deliver on the priorities in our Corporate Plan and set by the 48 elected councillors. The pandemic taught us of the importance of collaboration, and we want to embrace this further using our UK City of Culture 2025 bid, our Freeport status, and our UNICEF Child Friendly City bid to bring us together as we recover as a city. Working alongside many businesses in Southampton, and beyond, and our partners in health, police, fire and rescue, the schools, colleges, universities, charities and volunteering organisations, we want the way we deliver our services to feel as if we are working as one for you. It isn't always simple, but by following our values to be customer-focussed, collaborative, curious, creative, commercial and with a can-do attitude, we hope to give our **260,000** residents and **8,000** businesses across all the city's districts the best possible chance of success in their own lives and livelihoods.

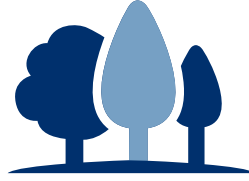
Sandy Hopkins Chief Executive



Facts and figures



Over 109,000 dwellings in the city



We maintain 53 parks, 147 other green spaces and 75 eco areas for managed wildlife covering 95 hectares



1 in 5 homes are council owned



Over 8,000 businesses



We manage over 416 miles of highways



We recycle, compost or reuse around 27,000 tonnes of waste per year



Around 260,000 residents



Around 52,000 children & young people (0-17) live here



Southampton City Art Gallery has over 5,000 works spanning eight centuries



21.14% of the city is green space



Growth

We are incredibly ambitious for our city, our businesses and our people. We will create a vibrant, entrepreneurial city that delivers business growth and new jobs and opportunities by being at the forefront of the journey to net carbon zero by 2050, and our UK City of Culture 2025 bid, and our Freeport Status to create new relationships with other parts of the UK and the world.

We will provide people with choices for home ownership and drive the development of new parts of our city to maximise the benefits of our Freeport and cultural offerings.

We want to build on Southampton's unique waterfront location and excellent transport links to continue to grow the local economy. We want to make sure that Southampton is a place that our residents are proud of, bringing to light the depth of our heritage, a city that develops to meet the changing demands of the modern world, and remains a great place to live, work and visit.

Priority	Measures and milestones
1,000 new parking spaces across our city's estates and districts.	Full programme developed and agreed in 2021. Phase 1 implementation started in 2021.
Bringing forward a plan for regeneration in our districts and promote home ownership.	Bitterne District Improvement Plan 2023-24. Lordshill District Improvement Plan 2022-23. Housing Estate Improvement Programme by 2023. Housing Growth Partnership with Developer to deliver more home ownership homes across the city - Partnership launched by April 2023. Adopt a new Local Plan by spring 2023.
Bring forward a plan for a world class waterfront at Mayflower Park and support the delivery of the Spitfire National Monument Project.	Start on site for Spitfire National Monument in 2023 with Spitfire Trust. Consult and adopt Phase 2 of the Mayflower Quarter Growth Plan by April 2023.
Deliver a transport plan that provides a range of options to travel across the city whilst pursuing a 'Southampton Mass Transit System' solution such as improved rail, Park and Ride or trams.	Finalise the Southampton Mass Transit System Strategy and delivery plan by March 2023. Submit a business case for Northam Bridge replacement by March 2023. Sign Enhanced Bus Partnerships by March 2022.
Improve the highways for all users.	Agree additional road repair programme by December 2021. Implement road repair programme by March 2023. Introduce repair to roads outside of the conventional intervention standard. School Street programme - converting the experimental trial sites to permanent with design in 2021/22 and delivery in 2022/23. Deliver two additional Active Travel Zones which include new 20mph speed limits. Co-design starting winter 2021 and delivery in 2022/23.
Economy and Growth Strategy Action Plan 2021 - 2030.	Launch the new Action Plan supporting International City, Business growth, Employment, Skills and and place shaping by October 2021.
Support Southampton's Maritime economy, employment, skills and growth as part of the National Freeport Programme UK.	Submit Solent Freeport business case in Autumn 2021.

Wellbeing

We are committed to improving health and learning for our children and adults across the city. Through the journey of our UK City of Culture 2025 bid, we want a city in which people can start well, live well, age well, and live happy and fulfilling lives. We will be a city that prevents and intervenes early, promotes wellbeing, and allows people to live independently for longer, enjoying their lives and all our great city has to offer.

We will create a city that provides excellent education and development opportunities for our young people and adults, that builds strong relationships with our partners and carers to help solve the challenges we face, and create a city of opportunity for all. Through embracing our culture, heritage, parks, green spaces, and our unique waterfront opportunities we want a to be a happy, hopeful and ambitious city.

Priority	Measures and milestones
Address the need for all children to have sufficient food during the school year and in holidays.	Review and expand the 'Feed the Future' programme. Ensuring that all those eligible for Free School Meals receive appropriate support.
Reduce the number of children looked after.	Reduce the number of looked after children rate from current levels of 98 per 10,000 (figure at May 2021).
Improve the quality of learning opportunities including a viable post-16 provision in the city that meets the needs of learners.	St Mark's school opening September 2022. Increase the percentage of year 12 and 13 children in education, employment and training with accredited study. Find a solution to the Sixth Form colleges challenges in the city by March 2023.
Improve partnership working across the health and social care system to improve outcomes for our residents.	An agreed Integrated Care System (ICS) set of arrangements with the NHS at a place level in line with the White Paper implemented in April 2022. Reduce the number of permanent admissions to residential placements from 720 people per 100,000 population to 590 per 100,000 population by April 2022. Increase the number of people using care technology from 687 installations in 2020/21 to 756 by April 2022.
Improve carers experience.	Increase the proportion of carers receiving support. Carers' Strategy in place by end of March 2022 and actions from Scrutiny into Carers implemented.
Reduce childhood obesity.	Increase the number of Healthy Early Years Awards achieved. Increase the take up of the Healthy High-5 programme (a city-wide initiative with five achievable elements (stars) designed to have a positive impact on the health and wellbeing of all school pupils). Sign up to the Local Authority Declaration on Healthy Weight.



Our Greener City

We will make Southampton a leading city for the green economy. We will maximise our great natural assets such as our parks, open spaces and waterfront, improving access for people to enjoy them and for us to embrace their heritage on our UK City of Culture 2025 bid journey.

We will create a city that leads the way in using technology to reduce air pollution. We will bring together the environmental challenges we face as a city and country to create new jobs and opportunities using our Freeport and UK City of Culture 2025 bid as the focus to showcase our great city to the UK and the world. We will use the great entrepreneurial and scientific human capital we have to help solve the climate challenge.

We will create a place that embraces and celebrates clean streets and parks, where people are conscious of their responsibilities and environmental impact, and we will be a place that pioneers opportunities for UK PLC on the journey to net carbon zero by 2050. We will make our city a welcoming and friendly place to live, work and visit through showcasing our ability to blend culture, heritage and economic growth with our natural environment, and create a healthier and happier future for our city.

Priority	Measures and milestones
Deliver Electric Vehicle (EV) charging across our estates and introduce new EV buses to the city.	First phase of electric charging points installed by April 2022. EV Bus ZEBRA Bid and Partnership by April 2022.
Clean up our city: - Improve our parks, open spaces, waterfronts and city district centres. - Plant more trees and green walls. - Increase enforcement against fly tipping.	Parks and Open Space Plan 2022 including proposals for the improvement of Mayflower Waterfront Park. Increase enforcement activity against those fly-tipping.
Encourage wildflower growth.	Wildflower verges introduced by April 2022. Plant wildflower meadows by 2025.
Develop a Natural Environment policy and Green Grid Action Plan.	Published by May 2022.
Improve waste management and recycling.	Consult on and adopt a new Waste Management Strategy 2032 by March 2023. Increase the percentage of household waste sent for recycling.
Economy and Growth Strategy Action Plan 2021-2030.	Launch the new Action Plan supporting International City, Business growth, Employment, Skills and Placeshaping by October 2021.
New Greener City Action Plan 2022-27.	By March 2022.

Communities, Culture & Heritage

We want to create neighbourhoods where people want to live, where they have pride in the place and their community. We want people to play an active role in the life of their neighbourhoods, and for our city's culture and heritage to be at the centre of all we do.

We will make Southampton a place where people feel safe in their surroundings. We will work closely with the police and city partners to support our communities to be safe and to build resilience, but also to galvanise the goodwill of our people to work together to reduce harm and create more opportunity for all.

We will celebrate, enhance and promote our diverse cultural and heritage offering and experiences to bring economic and social benefits for our communities and partners, locally, nationally and internationally and hopefully win our bid to be UK City of Culture 2025 and become an exemplar UK Freeport.

Priority	Measures and milestones
<p>Restore and promote our city's heritage assets to the world creating pride in our city's past.</p> <p>Be selected as the UK City of Culture 2025.</p>	<p>Finalise our Heritage Asset Management Strategy in the Autumn of 2021.</p> <p>Develop and publish our Cultural Strategy by December 2021.</p> <p>Longlisted September 2021. Full bid submission January 2022. Shortlisted March 2022. Announcement May 2022.</p>
<p>Work with our partners to tackle anti-social behaviour, violence, and begging through;</p> <ul style="list-style-type: none"> - Greater joint work with police and our partners, seeking to secure increased police officer numbers in the city. - Increased use of CCTV where appropriate. - Supporting communities and young people. - Promote the annual Anti-Social Behaviour Week. 	<p>Work with the Safer City Partnership to publish our revised Community Safety Strategy by December 2021.</p> <p>Develop and implement a new 'Community Fund' which will be open for first applications in October 2021. £500k of funds to be distributed by March 2023.</p> <ul style="list-style-type: none"> - Open for first applications October 2021 - £500k in funds to be distributed by March 2023 <p>Strengthen and increase the reach of our hate crime network by March 2022.</p> <p>Implement the provisions of the new Domestic Abuse Bill to support the victims of abuse to access safe accommodation and pathways to support.</p>
<p>Achieve our ambition to become a UNICEF Child Friendly City by 2024/25.</p>	<p>Acceptance onto accreditation programme by Autumn 2021.</p> <p>Install first children's mayor by May 2022.</p> <p>New programmes of support and engagement involving children and young people by March 2022.</p> <p>Rights of children enshrined in local policy making and scrutiny processes by 2024.</p>
<p>Support Southampton's visitor economy and ensure Southampton is a destination of choice.</p>	<p>Publish our Southampton City Destination Management Plan in July 2021.</p> <p>Develop an Events and Festival strategy by March 2022.</p>
<p>Support the businesses within our city and promote the city centre as a destination of choice for business and leisure by removing evening parking charges in the city centre and reviewing all parking charges across the city.</p>	<p>New evening and Sunday charging framework in place by 1 August 2021.</p> <p>Wider review of charging completed by March 2022.</p>

A council that works for and with you

We are building an organisation that creates and grows sustainable, agile and flexible services, with people who have the capacity, capability and confidence to adapt to and drive changing environments. We will promote a can-do culture where our teams work together to serve our residents and businesses in an effective way.

We will be focused on always improving our organisation, working with clients, partners, colleagues and trade unions to create a great place to work and do business. We will have efficient, easy to use systems making sure we keep costs low and develop our people. We will grow and deliver a great customer experience, opening our doors and “minds” to working with our partners across the city and the globe to solve the great challenges our city faces, and to showcase what can be achieved in our home city.

We will be an exemplar organisation that creates the environment to facilitate the delivery of our vision, encompassing the opportunities of our UK City of Culture 2025 bid journey, “flying the flag” for our great city.

Priority	Measures and milestones
Improve the customer experience through developing a greater customer service focus, supporting the improvement in digital literacy in the city, and improving and expanding services available online.	Customer Service Telephony upgrade November 2021. Refresh and improve our website including Southampton Information Directory (SID) during 2021.
Continue the transformation of services and our workplace.	Implement new social care system October 2021. Implement MS Teams calling across the organisation by March 2022. All employees (irrespective of role) will have IT access by April 2022.
Ensure that we buy products and services efficiently and secure best value for money.	Increase percentage of council spend with local suppliers.
Continue work to be an employer of choice.	Reduce the number of days lost to sickness absence. Finalise our People strategy by March 2022.
Identify and use the right data to make better, more informed decisions, drive improved performance, and to use forecasting and analytics to improve our services and products for our customers.	Discovery phase complete December 2021 including delivery of quick wins.





Southampton: City of opportunity



DECISION-MAKER:	CABINET COUNCIL		
SUBJECT:	BUDGET 2021-22 AND BEYOND – UPDATE		
DATE OF DECISION:	CABINET (19 JULY 2021) COUNCIL (21 JULY 2021)		
REPORT OF:	CABINET MEMBER FOR FINANCE & CAPITAL ASSETS		
<u>CONTACT DETAILS</u>			
AUTHOR:	Name:	Steve Harrison, Head of Financial Planning and Management	Tel: 0739 2864525
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STATEMENT OF CONFIDENTIALITY

N/A

BRIEF SUMMARY

Following the local elections held on 6 May 2021, the Council has been reviewing its aims and goals within its Corporate Plan for 2020-2025. A refreshed and updated version of the Corporate Plan appears elsewhere on the agenda. In accordance with the changes proposed to the Council's aims and priorities, this report covers how resources are being aligned and investment made to deliver the new priorities, which were reflected in the manifesto proposals of the new administration.

Measures have already been implemented to temporarily suspend off-street parking charges during the evening period on Monday to Saturday and all day on Sundays until the end of July, alongside consultation to indefinitely remove all off street and on street evening charges within the city, as a result of commitments made by the new administration to remove these evening parking charges.

The new administration believes it is important to quickly align the budget to the key task of supporting and promoting business activity and to get the city moving again as the lockdown restrictions are eased. The budget proposals in this report focus on both short term and longer term measures to support that aim and ensure the quickest possible recovery from the pandemic, whilst actively supporting those who continue to need help and assistance.

RECOMMENDATIONS:

CAPITAL PROGRAMME (GENERAL FUND AND HOUSING REVENUE ACCOUNT)

It is recommended that Cabinet:

- | | |
|-----|---|
| i) | Notes the proposed additions to the General Fund capital programme to 2022/23 and its financing as shown in table 1 (paragraph 12). |
| ii) | Notes the total additions amounting to £22.007M for the General Fund. These schemes are proposed to be included in the capital programme with approval to spend £21.007M plus a further £1.000M (as detailed paragraph 14) which will require |

	subsequent approval to spend.
iii)	Notes the proposed additions amounting to £4.431M to 2022/23 in the HRA capital programme with approval to spend and its financing as shown in table 3 (paragraph 19).
GENERAL REVENUE FUND	
It is recommended that Cabinet:	
iv)	Notes the budget proposals of the Executive as set out in table 2 (paragraph 15), to deliver the manifesto pledges of the Administration.
v)	Notes the revised Medium Term Financial Forecast (MTFF) estimate for 2022/23 as set out in table 5 and paragraphs 23 to 27, with an update of the MTFF to be brought forward during the autumn.
vi)	Notes that the proposed additional net revenue spend for 2021/22 of £2.132M will be funded from the central contingency budget.
HOUSING REVENUE ACCOUNT	
It is recommended that Cabinet:	
vii)	Notes the additions to the Housing Revenue Account budget estimates as set out in table 4 (paragraph 21).
CAPITAL PROGRAMME (GENERAL FUND AND HOUSING REVENUE ACCOUNT)	
It is recommended that Council:	
i)	Approves the proposed additions to the General Fund capital programme to 2022/23 and its financing as shown in table 1 (paragraph 12), and associated financing.
ii)	Notes the total additions amount to £22.007M for the General Fund and agrees that these schemes be included in the capital programme with £21.007M having approval to spend and a further £1.000M (as detailed in paragraph 14) which will require subsequent approval to spend.
iii)	Approves the proposed additions amounting to £4.431M to 2022/23 in the HRA capital programme with approval to spend and its financing as shown in table 3 (paragraph 19).
GENERAL REVENUE FUND	
It is recommended that Council:	
iv)	Notes and agrees the proposed additions to the budget, as set out in table 2 (paragraph 15).
v)	Notes the revised Medium Term Financial Forecast (MTFF) estimate for 2022/23 as set out in table 5 and paragraphs 23 to 27, with an update of the MTFF to be brought forward during the autumn.
vi)	Agrees that the proposed additional net revenue spend for 2021/22 of £2.132M will be funded from the central contingency budget.
vii)	Agrees to delegate authority to the Executive Director, Communities, Culture & Homes, after consultation with the Cabinet Member for Communities, Culture and Heritage, to decide on the eligibility criteria and process for administering the proposed Community Fund budget (of £0.5M) to tackle anti-social behaviour.
HOUSING REVENUE ACCOUNT	
It is recommended that Council	

	viii) Agrees the additions to the Housing Revenue Account budget estimates as set out in table 4 (paragraph 21).
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REASONS FOR REPORT RECOMMENDATIONS

- | | |
|----|--|
| 1. | To ensure that the new Administration sets out how resources will align to the new priorities it wants to bring to the city. |
|----|--|

ALTERNATIVE OPTIONS CONSIDERED AND REJECTED

- | | |
|----|--|
| 2. | To ensure the on-going recovery from COVID-19 is maximised, it is considered that the budget adjustments and initiatives contained in this paper need to commence at the earliest opportunity, rather than wait for the annual budget setting meeting. |
|----|--|

DETAIL (including consultation carried out)

National Context

- | | |
|----|---|
| 3. | Since March 2020, COVID-19 has affected us all, our residents, communities, public institutions, all types of businesses, as well as the voluntary sector and community organisations. It has been a public health crisis, unlike any seen in this country for the last hundred years, as well as creating an economic crisis. |
| 4. | The scale of the economic consequences arising from the pandemic have been unprecedented. The UK entered its first recession in 11 years. Gross Domestic Product (GDP) contracted by 24% between February and April 2020, with economic output then rising as restrictions were lifted. Increased cases into the Autumn required renewed restrictions, which led to a slowing of economic activity and a further fall in November. GDP for 2020 as a whole fell by 9.9%, the largest annual fall in 300 years. |
| 5. | <p>Since the pandemic crisis started in March 2020 the Government has provided significant support to communities across the country, as well as to both the private and public sector. The March 2021 Budget from Government identified a total package of measures amounting to £407 billion across last year and this year. These measures have included:</p> <ul style="list-style-type: none"> • Grants to businesses alongside over £10 billion of business rates holidays and £73 billion loans and guarantees, supporting every sector of the economy. • One-off Restart Grants to help businesses as they emerge from the lockdown restrictions • The Coronavirus Job Retention Scheme (CJRS) and Self-Employment Income Support Scheme (SEISS) to protect jobs, with the furlough scheme scheduled to last until the end of September. • As part of the March Budget, the Chancellor extended the temporary Universal Credit increase of £20 a week, again until the end of September 2021. • The Government increased the basic element of working tax credit by £1,040 in 2020/21, with a lump sum of £500 in the March Budget to provide support for a further six months. • Measures to extend the support offered via Statutory Sick pay, such as receiving the benefit from day one, rather than from the usual fourth day of illness. • For those who are having to self-isolate and unable to work in England, if on low incomes, will qualify for a £500 'Test & Trace' payment. • A VAT rate cut on hospitality and tourism activities from 20% to 5% until 30 Sep 2021; then 12.5% until 30 April 2022. • A temporary cut in Stamp Duty Land Tax to support the housing market. |
| 6. | Government plans, as announced within the March Budget, are to help drive an investment led recovery, with encouragement to private sector investment with a tax incentive for companies |

	<p>investing in qualifying plant and machinery. The March Budget by Government also set out Public investment as a significant part of their economic strategy, with £30 billion extra for capital investment in 2020/21 compared with the previous year. This budget update is intended to align the Council's budget with the priority to kickstart the economy and ensure the authority plays its part to promote a sustainable recovery as the city emerges from the lockdown restrictions.</p> <p>Local authorities have also had to respond to the pandemic, supporting vulnerable residents and working with Government to deliver key parts of its support measures to combat the pandemic and support the economy. The National Audit Office (NAO) reported in March that at the end of 2020, local councils were reporting around £9.7 billion of COVID-19 cost pressures and income losses for 2020/21, with Government support amounting to around £9.1 billion to the sector.</p>
	Local Context
7.	Responding to the COVID-19 pandemic has been the priority not only for central Government, but also local government over this last year. Southampton City Council has played a critical role in helping to lead the local response.
8	<p>In terms of funding received to help the Council with its work, key areas of Government support have been provided via:</p> <ul style="list-style-type: none"> • £42.3M to fund business rate relief for the retail sector and nursery discount schemes. • £106.9M of grants to support both mandatory schemes and local discretionary scheme in support of businesses who have suffered due to the pandemic. • £30.7M of general (un-ringfenced) COVID-19 support to assist with increased demand on services, particularly for adults and children's social care and to enable additional support to be provided to social care providers. • An estimated £8.5M of support for losses associated with reduced sales, fees and charges activity the council has suffered as a result of COVID-19. This level supports 75% of the losses experienced, after allowing for a 5% reduction for normal budget 'volatility'. It does not, however, provide any compensation for income losses arising from commercial rents. • £7.9M of Contain Outbreak Management Fund (COMF) to support public health work.
9.	<p>The measures taken by the Council during the pandemic include:</p> <ul style="list-style-type: none"> • Administering the scheme to provide £150 off the council tax bill for 2020/21 for those eligible within the Local Council Tax Support Scheme. • Suspending recovery action across Council services during April and May 2020 for those unable to pay sums owed to the Council, in recognition of the financial challenges arising. • Supported the homeless and rough sleepers to self-isolate in local accommodation. • Administered around £5.9M from Government to help care homes implement and enhance their infection control and testing measures. • Funding additional staffing costs of around £2.7M, mainly for staff in both Adults and Children's Social Care as they responded to the crisis and support vulnerable clients. • Purchased approx. £0.3M for supplies acquired for personal protective equipment (PPE) usage, which ensured we reacted quickly to meet demand in periods of significant supply challenges to ensure that SCC's staff were able to access PPE throughout the pandemic period and ensure that our customers, staff and the public were kept as safe as possible. • Ensured the availability of emergency additional mortuary provision, provided jointly with other Hampshire authorities, as well as extra coroners costs, at around £0.6M. • Operated the emergency food hub, initially located at the Guildhall then to St Mary's. • Provided additional support for COVID-19 safe Home to School Transport at a net extra

cost of £0.4M.

- Ensured school meals continued to be available to those who needed them.

10. More information on the work undertaken by the Council to support businesses via grants was set out in a report to the April meeting of the Overview and Scrutiny Management Committee, which can be found via the link below, though it should be noted the work still continues and further Government funding to support this is expected.
[PORTFOLIO / \(southampton.gov.uk\)](https://www.southampton.gov.uk/PORTFOLIO/)
11. The amended aims of the Council are set out in the Corporate Plan update, and this budget will ensure resources are closely aligned to these priorities. To demonstrate the alignment, the new budget measures are shown within each of the different themes of the revised Corporate Plan.

RESOURCE IMPLICATIONS

CAPITAL (GENERAL FUND)

12. The capital investment proposals are listed in the table below:

Table 1: CAPITAL INVESTMENT PROPOSALS

CAPITAL COSTS : GENERAL FUND	2021/22	2022/23	Total
ITEM	£M	£M	£M
GROWTH			
1,000+ Parking Spaces (General Fund element*)	0.327	1.790	2.117
Highways (roads and pavements improvement)	4.000	6.000	10.000
Safer Streets	0.500		0.500
Councillors Minor Works	0.240	0.240	0.480
WELLBEING			
Golf Course improvement	0.500	0.500	1.000
Polygon school - multi use recreation area	0.050		0.050
Daisy Dip Play area	0.035		0.035
OUR GREENER CITY			
Solar Bins		0.800	0.800
Green Flag	0.250		0.250
COMMUNITIES, CULTURE AND HERITAGE			
Solent Sky Museum - light ship	0.020		0.020
Solent Sky Museum – trams	0.020		0.020
City of Culture Investment and Preparation: Restoring and promoting our city's heritage assets		5.687	5.687
City of Culture Investment and Preparation: Vaults restoration		1.023	1.023
CCTV initiatives (GF element*)	0.025		0.025
TOTAL COST (CAPITAL- GENERAL FUND)	5.967	16.040	22.007
LESS: FUNDING			
Councillors Minor Works (Community Infrastructure Levy)	-0.240	-0.240	-0.480
Play area (CIL)	-0.035		-0.035
Borrowing/Council Resources	-5.692	-15.800	-21.492
TOTAL FINANCING	-5.967	-16.040	-22.007

The following items (marked in table 1 with *) also incur costs in the Housing Revenue Account (HRA – see table 3 below):

- Over 1,000 Parking Space (General Fund cost of £2.117M, plus HRA cost of £4.356M, total programme of £6.473M).
- CCTV initiatives (General Fund cost of £0.025M, plus HRA cost of £0.075M, total programme of £0.100M).

Further details on how the proposals support the aims of the new administration is given below:

13. **GROWTH:**

Parking Spaces: The proposed investment of around £6.5M (including HRA) is expected to create 1,170 spaces over 2021/22 and 2022/23. Across the city there are limited places to park in our council neighbourhoods with people parking on grass verges and on green areas which ‘churn up’ the grass and create muddy and unsightly areas. This will resolve that issue whilst creating many new and free of charge spaces available for our residents. Note the costs are expected to be shared between the General Fund and HRA.

Highways (Roads and Pavements): £10.0M of additional capital investment is proposed in this year and next to ensure improvements to local roads and pavements can be made, to commence as soon as possible this year, promoting maximum free flow of vehicles and residents, post lockdown easing.

Safer Streets: £0.5M is proposed to deliver road safety measures.

Councillors Minor Works: The budget proposals restore the Councillors Minor Works budget to the capital programme at £0.240M pa, to be funded in full by the Community Infrastructure Levy.

WELLBEING:

Golf course: investment of £0.5M in this year and again next year to improve the Golf course, recently taken back in-house, via investment in new fencing, access roads, drainage etc. This proposal is for inclusion in the capital programme and will be approved subject to detailed feasibility and costings in order to optimise investment.

Polygon School: Investment of £0.050M for work needed to deliver a multi-use recreation area at Polygon School.

Daisy Dip Play area: Investing £0.035M to restore the fire damaged play area.

OUR GREENER CITY

Solar Bins: Further investment to enhance the cleanliness and appearance of the city (£0.8M in 2022/23)

Green Flag: £0.25M is proposed to invest in helping to bring our parks up to green flag standard.

COMMUNITIES, CULTURE AND HERITAGE

City of Culture Investment and Preparation:

- **Solent Sky Museum:** Grant funding of £0.040M is proposed to facilitate revamping and refurbishment work on the Calshot Lightship and historic trams, as important visitor attractions.
- £5.687M capital investment is proposed for **heritage restoration**. Cost estimates have been prepared by Pritchard Architecture as part of the Heritage Asset Management Plan. It is important that the city’s heritage sites are invested in and made fit for purpose to benefit local residents and support the City of Culture initiative.
- The £1.023M proposed allocation on **Vaults restoration** work will and allow the Council to make better use of these assets.

CCTV: Proposed investment of £0.100M (£0.025M General Fund plus £0.075M from the HRA) will deter anti-social behaviour, help trace culprits and assist with combating fly-tipping.

14 All schemes in the table 1 (totalling £22.007M) are additions to the capital programme, with approval to spend, except the £1.000M for the Golf course investment which is proposed to be included in the capital programme but approved subject to detailed feasibility and costings in order to optimise investment.

REVENUE (GENERAL FUND)

15. The revenue proposals are listed in the table below:

Table 2: REVENUE BUDGET MEASURES AND IMPLICATIONS

REVENUE COSTS (GENERAL FUND)	2021/22	2022/23	Total
ITEM	£M	£M	£M
GROWTH			
Deliver a transport plan that provides a range of options to travel across the city - feasibility sums.	0.050	0.100	0.150
Promoting economic growth and investment	0.025	0.050	0.075
Mayflower Park Development	0.050		0.050
Delivering 1,000+ new parking spaces across our city's estate (Project work, General Fund)*	0.015	0.015	0.030
Promote Home Ownership	0.050		0.050
Highways (pothole repairs investment)	0.330	0.500	0.830
WELLBEING			
Improve our health and learning for our children and adults across the city.	0.150	0.150	0.300
School meals over the summer	0.790		0.790
Leisure Strategy (including Weuro 2022).	0.092	0.137	0.229
Polygon School (outdoor recreation area).	0.020		0.020
Sports Centre Grant (repairs)	0.010		0.010
OUR GREENER CITY			
Clean up our city- improving our parks, open spaces waterfronts and city/district centres,	0.300	0.300	0.600
Increased enforcement against fly tipping	0.120	0.120	0.240
COMMUNITIES, CULTURE AND HERITAGE			
Car Park charges (net of on-street account)	0.410	0.337	0.747
Rebate on resident parking permit	0.030	0.013	0.043
Community Fund	0.220	0.280	0.500
Solent Sky Museum outreach work	0.060		0.060
Destination management	0.100	0.100	0.200
A COUNCIL THAT WORKS FOR AND WITH YOU			
Freeze council tax		2.129	2.129
Capital Financing costs	0.100	0.700	0.800
TOTAL COST	2.922	4.931	7.853
LESS: FUNDING AVAILABLE			
Family Support Grant	-0.790		-0.790
Net Cost for General Fund	2.132	4.931	7.063

The following items (marked in the table with *) also incur costs in the Housing Revenue Account (HRA):

- Over 1,000 Parking spaces – project work (General Fund cost of £0.030M, plus HRA cost of £0.070M, total extra budget of £0.100M over two years);

Further details on how these proposals support the aims of the new administration is provided below:

16. GROWTH

Deliver a Transport Plan: feasibility work (of £0.150M) is planned to look at all possibilities to enhance city wide travel such as trams, or enhanced rail to progress towards mass transit solutions.

Promoting Economic Growth and Investment: £0.075M to help drive and generate inward investment and ensure we can work with and across partners to achieve this aim.

Mayflower Park Development: Feasibility work of £0.050M to develop and bring forward plans for a world class waterfront.

Delivering Parking Spaces: The revenue costs support the project work around delivery of over 1,000 free parking spaces on the capital investment list (see table 1).

Promote Home Ownership: Alongside estate regeneration and facilitating additional housebuilding, either directly by the Council or by working with others, the Council wants to invest to encourage home ownership for which the proposed £0.050M will be allocated.

Highways: £0.830M over two years to promote the priority of getting Southampton moving, the budget proposes a major increase in the amount of resources put into independent pothole fixing gangs.

WELLBEING:

Improve Health and Learning: An additional £0.150M in 2021/22 and onwards, for the 'Feed the Future' programme to facilitate a significant review and expansion work providing nutritional food to vulnerable children and our young people. The investment will take the total budget up to £0.275M in this year and 2022/23.

School meals: This is estimated to cost £0.790M in 2021/22, which can be afforded via funds from a Government family support grant.

Leisure Strategy: Investment starting with £0.092m in 2021/22 and £0.137M in 2022/23, will provide a strategic framework for the development and delivery of leisure services by the Council as well as support the Women's Euro 2022, which we welcome next year.

Polygon School: A revenue allocation of £0.020M to support any feasibility work with the outdoor reaction area (see also the proposal under the capital programme for £0.050M for this scheme).

Sports centre: A small grant (£0.010M) is anticipated to help with repair work.

OUR GREENER CITY

More resource for cleaning up our City and fly tipping enforcement, specifically:

- Investment of £0.300M pa is proposed primarily for additional staff to clean the city and enhance its look.
- Environmental crime, such as fly-tipping has a detrimental impact on quality of life for the city's residents and in some circumstances can present economic and public health risks. The £0.120M per year will provide extra resource to tackle fly tipping through enforcement activity.

COMMUNITIES, CULTURE AND HERITAGE

Car Parking charges and rebate on parking permits for residents: This is subject to a separate report at Cabinet, covering waiving charges on evenings and on Sundays. The purpose of the proposal is to encourage visitors to choose Southampton as a destination for evening or Sunday trips for the purposes of boosting the local economy. The financial impact on the General Fund revenue account and on the On-Street Parking Account (a fund which must be ring-fenced by law) for 2021/22 and 2022/23, is given for information in tables at Appendix 1.

Community Fund: £0.500M of 'seed funding' for community groups and organisations wishing to provide activities and services for young people, but where the lack of access to initial funding is preventing their ability to provide activities, and that will contribute to providing diversionary and other activities that may assist with reducing anti-social behaviour in some parts of the City. Permission is sought in the recommendations to delegate authority to the Executive Director (Communities, Culture & Homes), after consultation with the Cabinet Member for Communities, Culture and Heritage, to decide on the eligibility criteria and process for administering this new fund.

Solent Sky Museum Outreach: the proposed £0.060M is funding for the museum to support outreach activities within local communities.

Destination Management: Destination Management: £0.100M proposed extra budget per year. The vision is to develop tourism in Southampton to deliver exceptional experiences and transform people's perceptions of our culturally diverse and vibrant city, the funds will facilitate that work.

A COUNCIL THAT WORKS FOR AND WITH YOU

Council Tax: Our priority is to freeze council tax in 2022/23, which will be confirmed in the February budget report. This will save money for each household in the city during what has been challenging economic times for many residents. A 2% rise in the City Council's core council tax would have cost a typical Band D household around £32.76 extra per year.

Capital Financing: Total costs of £0.800M are included to accommodate the expected financing costs of the capital investment measures proposed above by 31/03/2023. The full year effect of the capital spending will be felt in annual budgets from 2023/24 onwards and is estimated at around £1.2M.

17. The extra costs in the 2021/22 budget arising in the General Fund revenue account of £2.132M, resulting from these proposals, will be funded via the corporate contingency budget, leaving around £6.1M in the central budgets for contingency and provision for inflation.
18. In 2022/23, the additional costs of £4.9M have been included below (see table 5 and paragraphs 23 to 27 below) to be addressed as part of the work to ensure the authority has a balanced budget for 2022/23. However, between now and when the budget is considered for 2022/23 (at February 2022 Council), every effort will be made to identify potential sources of funding from Government, partner bodies, the private sector etc to assist in delivering these new ambitions now and in future.

Housing Revenue Account (HRA) - Capital

19. The capital impact on the HRA of the proposals are shown separately below for information:

Table 3: HRA CAPITAL ELEMENT

CAPITAL COSTS (HOUSING REVENUE ACCOUNT)	2021/22	2022/23	Total
ITEM	£M	£M	£M
GROWTH			
1,000+ Parking Spaces HRA	0.673	3.683	4.356
COMMUNITIES, CULTURE AND HERITAGE			
CCTV	0.075		0.075
COST: HRA	0.748	3.683	4.431
LESS FUNDING			
Accommodate within existing programme resource*	-0.748		-0.748
Borrowing/Council Resources		-3.683	-3.683
TOTAL FINANCING	-0.748	-3.683	-4.431

*Via underspends

20. For 2021/22 the extra cost identified of £0.748M will be found within the existing HRA capital programme via underspends. In 2022/23 the extra spend (circa £3.7M) will be included in the budget plans to be agreed in February 2022 at full Council with funding included as part of the 40 year HRA business plan.

Housing Revenue Account (HRA) - Revenue

21. The revenue impact on the HRA of the proposals are shown separately below for information:

Table 4: HRA REVENUE ELEMENT

REVENUE COSTS (HOUSING REVENUE ACCOUNT)	2021/22	2022/23	Total
ITEM	£M	£M	£M
GROWTH			
Delivering 1,000+ new parking spaces across our city's estate (Project work: HRA element)	0.035	0.035	0.070
Plans for estate regeneration - feasibility development work	0.050	0.050	0.100
COMMUNITIES, CULTURE AND HERITAGE			
CCTV	0.010	0.010	0.020
A COUNCIL THAT WORKS FOR AND WITH YOU			
Capital Financing		0.035	0.035
Net Cost: HRA	0.095	0.130	0.225

22. For 2021/22, the impact on the HRA revenue of the £0.095M in the table above can be accommodated within the overall HRA budget (which stands at around £74M). The £0.130M for 2022/23 will be include in the HRA budget estimates at the February Council meeting on the budget.

Revised Budget Forecast

23. The February 2021 budget report to Council reported a shortfall of £22.5M in the forecast position for 2022/23. Table 5 below shows the revised shortfall with the cost of the additional commitments contained in this report added.

Table 5: Budget Shortfall 2022/23 with new items

Item	2022/23 £M
Budget shortfall as reported February 2021 Council meeting	22.5
Additional costs per above table 2	4.9
Revised shortfall	27.4

As seen in the table, the proposals within this paper will add to the future budget shortfall, taking the 2022/23 shortfall to an estimated £27.4M. This is a sizeable gap, and in the context of the size of net budget of the authority in 2021/22 (at £199M) represents around 13.8% of net spend. Clearly the authority has a duty to achieve a balanced budget for 2022/23 and work will be done over the summer and autumn to identify measures and ensure any appropriate consultation is done to underpin proposals in readiness for the annual budget setting Council meeting in February 2022.

24. The Medium Term Financial Forecast is under review currently, given the uncertainty that exists around both income streams and spending largely as a result of COVID-19. Major elements of the Council income, including council tax and business rates will be influenced by the economic effects of COVID-19. For example, empty business premises or additional claimants for local council tax support will reduced the income from either business rates or council tax. Hence the economic effects from easing the lockdown measures as well as the furlough scheme ending, both on local business and employment, will need to be carefully monitored and assumptions made about its impact in future years.
25. The absence of a Government Spending Review covering high level allocations of public funding from 1 April 2022, including that to local government as a whole, means considerable uncertainty over future funding. Individual allocations to councils can only be made once that national framework is set and will emerge in December 2021 when the provisional local government finance settlement covering 2022/23 is also announced.
26. The Medium Term Financial Forecast also does not reflect any changes that may arise through the reform of the business rates retention system or implementation of the fair funding review, both of which the Government delayed until at least 2022/23. The business rate retention reform will increase the capacity for retaining a share of growth locally by the council (from 50% to 75% of growth in business rates). However, the reform also has risks to funding, for example the 'baseline' against which growth is measured will also be recalculated. This can produce 'winners' and losers' from the reform if you have a new 'high' local baseline level against which any business rate growth is measured. The fair funding review by Government will also impact on how it chooses to divide total resources amongst authorities, using a mix of statistical measures to determine the 'relative need' for resources between authorities comparing their spending needs. These anticipated changes, together with the delay of the multi-year spending review, mean there is much uncertainty over future funding from Government which adds to the uncertainty over the longer term impact on council finances from COVID-19.
27. Work will be undertaken over the summer and into autumn to progress the work on the budget shortfall and to be able to report on a balanced budget by the time of the February 2022 Council meeting. An update of the Medium Term Financial Forecast will be presented for consideration by Cabinet during the Autumn as part of this work and will be informed by assumptions of the local economy post the expected ending of the lockdown measures from 19 July 2021 onwards and expectations of on-going spend linked to the pandemic and demographic pressures affecting the

	<p>budget.</p> <p>Although we have around £38.3M not yet committed in the Medium Term Financial Risk Reserve, any use of this one-off funding would only provide short-term help in addressing the underlying budget shortfall.</p> <p>As far as possible, the budget savings and reductions to bridge the budget shortfall identified will be based on improving efficiency, finding new ways of service provision, encouraging commercial activity for income generation, minimising overheads and engaging partners in collaboration rather than budget cuts. However, the scale of the challenge as it stands is considerable. To navigate the financial challenges facing our organisation over the MTFF period will mean difficult budget decisions will be needed as part of longer term plans to tackle the expected shortfall.</p>
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Property/Other

28.	None
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LEGAL IMPLICATIONS

Statutory power to undertake proposals in the report:

29.	Budget reports are consistent with the Section 151 Officer’s role to align budget with the aims of the Council and also the duty to ensure good financial administration.
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Other Legal Implications:

30.	None
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RISK MANAGEMENT IMPLICATIONS

31.	None
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POLICY FRAMEWORK IMPLICATIONS

32.	The proposals contained in the report are in accordance with the Council’s Policy Framework Plan.
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KEY DECISION? No

WARDS/COMMUNITIES AFFECTED:	All
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SUPPORTING DOCUMENTATION

Appendices

1.	Parking Charges – Summary of Impact on General Fund and On-Street Parking Account
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Documents In Members’ Rooms

1.	None
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Equality Impact Assessment	
Do the implications/subject of the report require an Equality Impact Assessment (EIA) to be carried out?	Yes
Privacy Impact Assessment	
Do the implications/subject of the report require a Privacy Impact Assessment (PIA) to be carried out?	No
Other Background Documents	
Equality Impact Assessment and Other Background documents available for inspection at:	
Title of Background Paper(s)	Relevant Paragraph of the Access to Information Procedure Rules / Schedule 12A allowing document to be Exempt/Confidential (if applicable)

1.	The Revenue Budget 2021/22, Medium Term Financial Forecast 2021/22 to 2024/25 and Capital Programme 2020/21 to 2025/26 (Approved by Council February 2021).	
2.	Removal of Evening Charges (Cabinet agenda 19 July 2021)	

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The table below summarises the impact on the On Street Parking Reserve (see separate report to Cabinet for full information):

On-Street Parking Reserve from 01/08/2021	2021/22 £'000	2022/23 £'000
Loss of On-Street Evening charges Income	131	200
Contribution to General Fund	300	300
Impact of season ticket refunds & price adjustments	15	3
Signage and other one off costs	10	0
Impact on On Street Account	456	503
Current Forecast Closing Balance	2,063	3,265
Revised Closing Balance	1,607	2,306

The following table summarises the impact on the General Fund:

Off Street General Fund impact	2021/22 £'000	2022/23 £'000
Suspension of Sunday & evening charges from 21 June to 31 July 2021	155	0
Off Street (Surface and MSCP) Evening charges: from 1st August 2021	416	640
Reintroduce MSCP evening charges 1 April 2023	0	0
Scrap Sunday charges 1st August 2021 to 2 January 2022	154	0
Impact of season ticket refunds and price adjustments	15	10
Contribution from On Street Account	(300)	(300)
Impact on General Fund (see note*)	440	350

*Note the net impact on the General Fund is what appears in table 2, paragraph 15 above (combining car park charges loss of revenue and resident permit rebates = £0.440M in 2021/22 and £0.350M in 2022/23)

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DECISION-MAKER:	CABINET COUNCIL		
SUBJECT:	REVENUE AND CAPITAL OUTTURN 2020/21		
DATE OF DECISION:	CABINET (19 JULY 2021) COUNCIL (21 JULY 2021)		
REPORT OF:	CABINET MEMBER FOR FINANCE & CAPITAL ASSETS		
<u>CONTACT DETAILS</u>			
AUTHOR:	Name:	Steve Harrison	Tel: 023 8083 4153
	E-mail:	Steve.Harrison@southampton.gov.uk	
DIRECTOR:	Name:	John Harrison	Tel: 023 8083 4897
	E-mail:	John.Harrison@southampton.gov.uk	

STATEMENT OF CONFIDENTIALITY
N/A
BRIEF SUMMARY
<p>This report is a combined outturn report for revenue and capital.</p> <p>The purpose of this report is to summarise the overall General Fund and Housing Revenue Account (HRA) revenue and capital programme outturn position for 2020/21 and that of the Collection Fund. This report also sets out the revised capital programme estimates for 2021/22 which take account of slippage and re-phasing.</p> <p>The statement of accounts is still under external audit scrutiny, which means this report is provisional, although no material changes are anticipated.</p>

RECOMMENDATIONS:

	<u>General Fund - Revenue</u>	
	It is recommended that Cabinet:	
	i)	Notes the General Fund revenue outturn for 2020/21 is a balanced position after transfer of £8.63M surplus to reserves, as outlined in paragraph 4 and in paragraph 2 of Appendix 1.
	ii)	Notes the performance of individual Portfolios in managing their budgets as set out in paragraphs 3 to 6 of Appendix 1 and Annex 1.1.
	iii)	Recommends Council to approve the budget carry-forward requests totalling £6.06M as outlined in paragraph 8 of Appendix 1 and detailed in Annex 1.3.
	iv)	Recommends Council to note the performance of the Property Investment Fund (PIF) as detailed in paragraphs 9 to 11 of Appendix 1 and Annex 1.4.
	v)	Notes that the level of General Fund balances at 31 March 2021 was £10.07M and the level of earmarked reserves was £134.55M as detailed in paragraph 18 and 19 of Appendix 1 and Annex 1.5.
	vi)	Notes the accounts for the Collection Fund in 2020/21 detailed in paragraphs 24 to 29 of Appendix 1 and Annex 1.7.

	vii)	Accepts the allocation of £1.011M Rough Sleeping Initiative funding for 2021/22 secured through the recent bidding round.
	<u>Housing Revenue Account</u>	
	It is recommended that Cabinet:	
	viii)	Notes the HRA revenue outturn for 2020/21 as outlined in paragraph 6 and paragraphs 21 to 23 of Appendix 1 and Annex 1.6.
	<u>Capital Programme</u>	
	It is recommended that Cabinet:	
	ix)	Notes the actual capital spending in 2020/21 for the General Fund was £50.20M and for the HRA was £33.97M, as outlined in paragraphs 10 and 11 below and detailed in paragraphs 3 to 6 of Appendix 2.
	x)	Notes the capital financing in 2020/21 as shown in table 3 of Appendix 2.
	xi)	Notes the revised capital programme for 2020/21 to 2025/26 and its financing as summarised in paragraph 11 of Appendix 2 and detailed in Annex 2.2.
	xii)	Notes the latest prudential indicators for the revised capital programme as detailed in Annex 2.3.
	<u>General Fund – Revenue</u>	
	It is recommended that Council:	
	i)	Notes the General Fund revenue outturn for 2020/21 is a balanced position after transfer of £8.63M surplus to reserves, as outlined in paragraph 4 and in paragraph 2 of Appendix 1.
	ii)	Notes the performance of individual Portfolios in managing their budgets as set out in paragraphs 3 to 6 of Appendix 1 and Annex 1.1.
	iii)	Agrees the budget carry-forward requests totalling £6.06M as outlined in paragraph 8 of Appendix 1 and detailed in Annex 1.3.
	iv)	Notes the performance of the Property Investment Fund (PIF) as detailed in paragraphs 9 to 11 of Appendix 1 and Annex 1.4.
	<u>Housing Revenue Account</u>	
	It is recommended that Council:	
	v)	Notes the HRA revenue outturn for 2020/21 as outlined in paragraph 6 and paragraphs 21 to 23 of Appendix 1 and Annex 1.6.
	<u>Capital Programme</u>	
	It is recommended that Council:	
	vi)	Notes the actual capital spending in 2020/21 for the General Fund was £50.20M and for the HRA was £33.97M, as outlined in paragraphs 10 and 11 below and detailed in paragraphs 3 to 6 of Appendix 2.
	vii)	Notes the capital financing in 2020/21 as shown in table 3 of Appendix 2.
	viii)	Approves the revised capital programme for 2020/21 to 2025/26 and its financing as summarised in paragraph 11 of Appendix 2 and detailed in Annex 2.2.
	ix)	Approves the latest prudential indicators for the revised capital programme as detailed in Annex 2.3.

REASONS FOR REPORT RECOMMENDATIONS	
1.	To ensure that Cabinet fulfils its responsibilities for the overall financial management of the Council's resources.
ALTERNATIVE OPTIONS CONSIDERED AND REJECTED	
2.	None, as the outturn position for 2020/21 has been prepared in accordance with statutory accounting requirements.
DETAIL (including consultation carried out)	
	<u>Revenue</u>
3.	The outturn positions for the General Fund Revenue Account, Housing Revenue Account (HRA) and Collection Fund for the Council are summarised in Appendix 1.
4.	The overall outturn on the General Fund was a year end surplus of £8.63M which was transferred to reserves to give a final balanced position. This surplus comprised a favourable variance of £7.56M on General Fund business as usual activities, an improvement of £2.94M from the quarter 3 forecast, and a favourable variance of £1.07M on General Fund COVID-19 pressures, an improvement of £7.42M from the quarter 3 forecast. Details of the significant movements since the last quarter are provided in Annex 1.1.
5.	The level of General Fund balance at 31 March 2021 remained at £10.07M, which is in line with the Medium Term Financial Forecast as agreed at the 24 February 2021 Council meeting. Earmarked reserves totalled £134.55M at the end of 2020/21, of which £4.17M relates to schools' balances. Included within reserves is the carry forward of £32.06M of COVID-19 grant funding, of which £24.67M relates to additional business rates reliefs introduced by the government during the pandemic. The funding is being carried forward via reserves to meet the Council's share of the deficit on the Collection Fund arising from these reliefs, which will be charged to the General Fund in 2021/22. The negative reserve relating to the carry forward of the deficit on the Dedicated Schools Grant (DSG), which at outturn was a cumulative deficit of £8.94M, has been transferred into an unusable reserve so that it does not impact on the revenue account in accordance with new regulations. Reserves (excluding schools' balances) are £28.60M higher than the estimated position at quarter 3. More detail is provided in paragraph 18 to 20 of Appendix 1.
6.	The outturn position for the HRA was a balanced position. This is in line with the budget approved by Council in February 2020. This comprised a favourable variance of £0.17M on HRA business as usual activities, a worsening of £0.01M from the quarter 3 forecast, and an adverse variance of £0.17M on HRA COVID-19 pressures, an improvement of £1.12M from the quarter 3 forecast. Details of the significant movements since the last quarter are provided in Annex 1.6.
7.	At the year end the Collection Fund had a deficit of £51.86M, of which £50.19M relates to the additional business rates reliefs mentioned above. The Council's share of the deficit is £25.79M. £25.80M of government grant funding (£24.67M for rates reliefs and £1.13M compensation for irrecoverable tax losses) have been carried forward via reserves to offset the deficit that will be charged to the General Fund in 2021/22.
8.	The Council has been successful in securing £1.011M of funding through the recent bidding round for the Rough Sleeping Initiative. This funding covers the period 1 July 2021 to 31 March 2022. In order to progress with service delivery the Cabinet is being

	asked to accept this external funding bid.
	<u>Capital</u>
9.	The General Fund and HRA capital expenditure and its financing for 2020/21 and the revised Capital Programme are summarised in Appendix 2.
10.	The total General Fund capital expenditure in 2020/21 was £50.20M compared to the agreed programme of £83.53M, giving a variance of £33.33M (£32.16M net slippage and £1.17M of underspend).
11.	The total HRA capital expenditure in 2020/21 was £33.97M compared to the agreed programme of £47.36M, giving a variance of £13.39M (£7.98M net slippage and £5.41M of underspend).
	<u>Statement of Accounts 2020/21</u>
12.	The statutory timetable for the 2020/21 annual accounts has been amended in response to the Redmond Review. The draft statement of accounts will be presented to Governance Committee on 26 July 2021.
13.	The annual audit, carried out by our auditors Ernst & Young LLP, commenced on 5 July 2021. The audit is expected to be completed in September 2021. Any major changes to the statement of accounts arising from the annual audit are expected to be reported to the 27 September 2021 Governance Committee.
RESOURCE IMPLICATIONS	
<u>Capital/Revenue</u>	
14.	The revenue and capital implications are contained in the report.
<u>Property/Other</u>	
15.	There are no specific property implications arising from this report other than the schemes already referred to within Appendix 2 of the report.
LEGAL IMPLICATIONS	
<u>Statutory power to undertake proposals in the report:</u>	
16.	Financial reporting is consistent with the Section 151 Officer's duty to ensure good financial administration within the Council.
<u>Other Legal Implications:</u>	
17.	None.
RISK MANAGEMENT IMPLICATIONS	
18.	None.
POLICY FRAMEWORK IMPLICATIONS	
19.	The proposals contained in the report are in accordance with the Council's Policy Framework Plan.

KEY DECISION? No

WARDS/COMMUNITIES AFFECTED:	All
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SUPPORTING DOCUMENTATION

Appendices

1.	Revenue Outturn 2020/21
2.	Capital Outturn 2020/21

Documents In Members' Rooms

1.	None
2.	

Equality Impact Assessment

Do the implications/subject of the report require an Equality Impact Assessment (EIA) to be carried out?	No
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Privacy Impact Assessment

Do the implications/subject of the report require a Privacy Impact Assessment (PIA) to be carried out?	No
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Other Background Documents

Equality Impact Assessment and Other Background documents available for inspection at:

Title of Background Paper(s)	Relevant Paragraph of the Access to Information Procedure Rules / Schedule 12A allowing document to be Exempt/Confidential (if applicable)
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1.	The Medium Term Financial Strategy, Budget and Capital Programme 2020/21 to 2022/23 (Approved by Council February 2020)	
2.		

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REVENUE OUTTURN 2020/21

The focus for this report is on indicating the changes since the financial monitoring position reported to Cabinet at its meeting on 23 February 2021 (at quarter 3).

GENERAL FUND REVENUE ACCOUNT - SUMMARY

1. Each portfolio within the General Fund is responsible for monitoring net controllable spend against the budget throughout the financial year. For 2020/21, exceptional variances arising from the COVID-19 pandemic have been monitored and reported on separately to 'business as usual' (BAU) activities. Table 1 below provides a summary of the overall outturn for the year, with an analysis of BAU variances and COVID-19 pressures and movements against the quarter 3 position shown in Tables 2 and 3.
2. The overall outturn for the General Fund Revenue Account was a surplus of £8.63M. This surplus has been transferred to reserves, improving the sums potentially available in the future, to provide an overall balanced position for the year on the General Fund.

Table 1 – General Fund Revenue Account 2020/21

	Final Budget £M	Outturn £M	Outturn Variance £M
Portfolios Net Expenditure	178.29	211.69	33.41 A
Non-Portfolio Net Expenditure	12.91	(5.74)	18.65 F
Net Revenue Expenditure	191.19	205.95	14.76 A
Financing	(191.19)	(214.58)	23.38 F
(Surplus) / Deficit for the year before transfer to reserves	0.00	(8.63)	8.63 F
Transfer to Reserves – Year End Surplus		8.63	8.63 A
(Surplus) / Deficit for the year	0.00	0.00	0.00

Numbers are rounded

3. The outturn position for the General Fund on business as usual (BAU) activities for the year (before the final transfer to reserves) is a favourable variance of £7.56M, a favourable movement of £2.94M from the position forecast at quarter 3. Details of the significant movements since quarter 3 (in excess of £0.2M) are provided in Annex 1.1.

Table 2 – General Fund Business as Usual Outturn 2020/21

General Fund	BAU Outturn Variance £M	BAU Forecast Variance Qtr 3 £M	BAU Movement from Qtr 3 £M
Portfolios Net Expenditure	5.12 A	5.45 A	0.31 F
Non-Portfolio Net Expenditure	12.54 F	10.04 F	2.50 F
Net Revenue Expenditure	7.42 F	4.59 F	2.81 F
Financing	0.13 F	0.00	0.13 F
(Surplus) / Deficit for the year before transfer to reserves	7.56 F	4.59 F	2.94 F

Numbers are rounded

4. £7.20M of the Portfolios business as usual outturn variance relates to Children & Learning. The main element of the adverse variance (£3.63M) continues to be for Looked After Children Provision, due to the higher number of children in residential care and independent fostering agencies than budgeted.
5. The outturn position for the General Fund on COVID-19 pressures for the year (before the final transfer to reserves) is a favourable variance of £1.07M, a favourable movement of £7.42M from the position forecast at quarter 3. Details of the significant movements since quarter 3 (in excess of £0.2M) are provided in Annex 1.1.

Table 3 – General Fund COVID-19 Pressures Outturn 2020/21

General Fund	COVID-19 Pressures Outturn £M	COVID-19 Pressures Qtr 3 £M	COVID-19 Pressures Movement from Qtr 3 £M
Portfolios Net Expenditure	28.29 A	34.53 A	6.24 F
Non-Portfolio Net Expenditure	6.11 F	6.14 F	0.03 A
Net Revenue Expenditure	22.18 A	28.49 A	6.31 F
Financing	23.25 F	22.14 F	1.11 F
(Surplus) / Deficit for the year before transfer to reserves	1.07 F	6.35 A	7.42 F

Numbers are rounded

6. £6.82M of the Portfolios favourable movement from quarter 3 relates to Health & Adults and is mainly due to hospital discharge costs being met by the Clinical Commissioning Group instead of the Council and government funded support replacing forecast Council support to care providers.

7.	A summary of COVID-19 government grants for 2020/21 is provided at Annex 1.2.								
	<u>Budget Carry Forwards</u>								
8.	<p>A number of service areas have requested the carry forward of budgets from 2020/21. Those recommended to Council for approval are summarised in Annex 1.3 and total £6.06M. It is expected that this spend will be incurred in 2021/22. A significant part of the £6.06M where budget provision is being carried forwards to 2021/22 relates to work which was interrupted or incomplete due to COVID-19 related delays.</p> <p>There is also £35.04M of unspent grant funding being carried forward, most of which is COVID-19 related. The lion's share of the £35.04M is represented by £25.80M of government grant funding for business rates (£24.67M) and council tax (£1.13M) shortfalls (see paragraphs 19 and 27 below) which is required to be carried forward to offset the Collection Fund deficit being recouped in 2021/22.</p>								
	<u>Property Investment Fund</u>								
9.	As part of the scheme of delegation it was agreed the performance of the Property Investment Fund would be reported at outturn stage to Full Council. Annex 1.4 gives the details of this fund and Cabinet is asked to recommend Council note the performance.								
10.	There have been no additional purchases during the year. The rate of return on investment in 2020/21 before borrowing costs and other on-costs was 6.07%. Borrowing costs of 3.90% were incurred giving a net rate of return of 2.17%. All of the properties remain fully let and the tenants are meeting their financial obligations under the leases (although one tenant has vacated the premises but continues to honour the lease).								
11.	Investment properties are required to be revalued every year. The current valuation for those within the Property Investment Fund is £24.26M, a reduction in value compared with last year of £1.23M (a loss was also reported in 2019/20 of £2.81M). Under current accounting rules these reduced values do not impact on the General Fund.								
	<u>Treasury Management</u>								
12.	The Treasury Management outturn for 2020/21 will be reported to Governance Committee on 26 July 2021.								
	<u>Dedicated Schools Grant (DSG) and Schools</u>								
13.	The Dedicated Schools Grant is a ring-fenced grant and balances are carried forward each year. The position at year end is a deficit of £8.94M, as shown in Table 4 below. This is further detailed in Annex 1.1.								
	<p>Table 4 – DSG Outturn</p> <table border="1"> <thead> <tr> <th></th> <th>£M</th> </tr> </thead> <tbody> <tr> <td>Carry forward from 2019/20</td> <td>7.42</td> </tr> <tr> <td>Net deficit in year</td> <td>1.52</td> </tr> <tr> <td>Balance to carry forward</td> <td>8.94</td> </tr> </tbody> </table> <p>Numbers are rounded</p>		£M	Carry forward from 2019/20	7.42	Net deficit in year	1.52	Balance to carry forward	8.94
	£M								
Carry forward from 2019/20	7.42								
Net deficit in year	1.52								
Balance to carry forward	8.94								

14.	The DSG deficit is being driven by significant year on year increases in the number and complexity of Education and Health Care Plans (EHCPs) and the increasing numbers of pupils with Special Education Needs and Disability (SEND) being placed in highly expensive out of city placements in independent school settings. A working party is undertaking a strategic review of High Needs activity to manage SEND demand and increasing provision of places within Southampton. Anticipated increases in High Needs grant funding from Government are also expected to support the deficit recovery plan.																									
15.	The DSG deficit is contained within the ring-fenced Dedicated Schools Grant funding. It will not impact on the wider council services or council tax payers. In accordance with new regulations, an unusable reserve (the DSG Adjustment Account) has been created to hold the deficit so that it does not form part of the balance on earmarked revenue reserves.																									
16.	There are 13 schools (out of 45 SCC schools) reporting a deficit balance as at the 31 March 2021 as shown in Table 5 below. This is 1 less than the position at the previous year end and the total deficit has decreased by £0.52M. During the year 4 schools cleared their deficits and 3 schools went into deficit from a surplus position.																									
	<p>Table 5 – Schools in Deficit</p> <table border="1" data-bbox="268 920 1161 1245"> <thead> <tr> <th></th> <th colspan="2">2019/20</th> <th colspan="2">2020/21</th> </tr> <tr> <th></th> <th>Deficit £M</th> <th>No. of Schools</th> <th>Deficit £M</th> <th>No. of Schools</th> </tr> </thead> <tbody> <tr> <td>Primary</td> <td>2.09</td> <td>9</td> <td>2.14</td> <td>9</td> </tr> <tr> <td>Secondary</td> <td>2.54</td> <td>5</td> <td>1.97</td> <td>4</td> </tr> <tr> <td>Total</td> <td>4.63</td> <td>14</td> <td>4.11</td> <td>13</td> </tr> </tbody> </table> <p style="text-align: center;">Numbers are rounded</p>		2019/20		2020/21			Deficit £M	No. of Schools	Deficit £M	No. of Schools	Primary	2.09	9	2.14	9	Secondary	2.54	5	1.97	4	Total	4.63	14	4.11	13
	2019/20		2020/21																							
	Deficit £M	No. of Schools	Deficit £M	No. of Schools																						
Primary	2.09	9	2.14	9																						
Secondary	2.54	5	1.97	4																						
Total	4.63	14	4.11	13																						
17.	These schools are working with the School Finance team to agree deficit recovery plans. Additional resources will continue to be provided in 2021/22 to work with the schools to provide financial advice and assistance with their preparation and implementation of deficit recovery plans.																									
<u>Reserves & Balances</u>																										
18.	The General Fund balance stands at £10.07M, which is the approved minimum level as per the February 2021 Medium Term Financial Forecast (MTFF).																									
19.	<p>Earmarked reserves totalled £134.55M at the end of 2020/21, comprising £4.17M of schools' balances and £130.38M other revenue reserves. This compares to a forecast of £101.78M at quarter 3 excluding schools' balances and the negative DSG reserve forecast at that time.</p> <p>Included within reserves is the carry forward of £32.06M of COVID-19 grant funding, of which £24.67M relates to compensation for the loss in business rates income due to the additional reliefs introduced by the government to support particular business sectors during the pandemic. Under national accounting arrangements for business rates the Council share of the deficit on the Collection Fund arises in 2021/22 (i.e. a year after the grant funds compensating for this loss were received), so the funding is being carried forward via reserves to be applied in 2021/22.</p>																									

As set out in paragraph 15, the DSG deficit has been moved to an unusable reserve and no longer forms part of the balance on earmarked revenue reserves. Further details and the changes to the quarter 3 position are set out in Annex 1.5. The main changes to the quarter 3 position were:

- £11.14M improvement in the Medium Term Financial Risk Reserve arising from the contribution of the year-end surplus (£8.63M), re-phasing of some expected drawdowns into 2021/22 and a forecast drawdown not being required in relation to COVID-19 pressures;
- £6.87M increase in the transfer to the Revenue Grants Reserve for grants being carried forward into 2021/22. The main elements of this are £6.26M which relates to ring-fenced COVID-19 grants plus £2.98M other funding, offset by a reduction of £2.37M in the estimated compensation for business rates and council tax losses;
- £6.06M increase in the Portfolio Carry Forwards Reserve for the budget carry forwards noted in paragraph 8;
- £1.62M reduced drawdown of the Revenue Contributions to Capital Reserve following a review of the financing of the capital spend for the year in order to maximise flexibility of resources and slippage/re-phasing of some capital schemes that ring-fenced revenue financing relates to;
- £1.53M reduced drawdown of the On-Street Parking Reserve due to forecast works not taking place;
- The £1.30M improvement on other reserves includes £0.65M transfer to the Public Health Reserve compared with a forecast drawdown of £0.36M at quarter 3, and £0.27M reduced drawdown of City Deal funding.

20. Given continued uncertainty and volatility of public funding and the impact of COVID-19 on the Council's expenditure and major income streams, it is more important than ever that the Council maintains adequate reserves and monitors all financial risks and acts to mitigate these where it can.

HOUSING REVENUE ACCOUNT (HRA)

21. The HRA has broken even in 2020/21 as summarised in Table 6 below. Further details are provided in Annex 1.6.

Table 6 – Housing Revenue Account Outturn 2020/21

HRA	Final Budget £M	Outturn £M	Outturn Variance £M
Expenditure	75.61	75.69	0.09 A
Income	(75.61)	(75.69)	0.09 F
(Surplus) / Deficit for the year	0.00	0.00	0.00

Numbers are rounded

22. The outturn position for the HRA on business as usual (BAU) activities for the year is a favourable variance of £0.17M, an adverse movement of £0.01M from the position forecast at quarter 3, summarised in Table 7 below. Details of the significant movements since quarter 3 are provided in Annex 1.6.

Table 7 – HRA Business as Usual Outturn 2020/21

HRA	BAU Outturn Variance £M	BAU Forecast Variance Qtr 3 £M	BAU Movement from Qtr 3 £M
Expenditure	0.05 F	0.69 F	0.64 A
Income	0.12 F	0.51 A	0.63 F
(Surplus) / Deficit for the year	0.17 F	0.18 F	0.01 A

Numbers are rounded

23. The outturn position for the HRA for pressures from COVID-19 is summarised in Table 8 below. Details of the significant movements since quarter 3 are provided in Annex 1.6.

Table 8 – HRA COVID-19 Pressures Outturn 2020/21

HRA	COVID-19 Pressures Outturn £M	COVID-19 Pressures Qtr 3 £M	COVID-19 Pressures Movement from Qtr 3 £M
Expenditure	0.07 A	1.25 A	1.18 F
Income	0.10 A	0.04 A	0.06 A
(Surplus) / Deficit for the year	0.17 A	1.29 A	1.12 F

Numbers are rounded

COLLECTION FUND (for Business Rates and Council Tax)

24. Proceeds from local business rates and council tax are paid into the Collection Fund operated by the City Council, and then paid out to meet the net budgeted amounts of not only Southampton City Council (SCC) but also the Hampshire Police & Crime Commissioner, Hampshire and Isle of Wight Fire & Rescue Authority. Government also receives a 50% share of the proceeds from the local business rates collected.
- The outturn for the Collection Fund as a whole is an overall deficit of £51.86M, as shown in Annex 1.7 and summarised in Table 9. The table shows a comparison of the outturn position with the revised estimate at quarter 3.

Table 9 – Overall Collection Fund Deficit/(Surplus) Carried Forward

	Outturn £M	Quarter 3 Revised Estimate £M	Movement from Qtr 3 £M
Council Tax	1.18	3.13	1.95 F
Business Rates	50.68	56.29	5.60 F
Total	51.86	59.41	7.55 F

Numbers are rounded

25. The vast majority of the outturn deficit relates to the Government's expansion of the business rates retail discount scheme (to 100% relief for the retail, leisure and hospitality sectors) and introduction of the nursery discount scheme in response to COVID-19 (£50.19M). These additional reliefs have been funded by Government grant.

26. Eligible claims for council tax support will lower the yield provided from council tax. The favourable movement since quarter 3 for Council Tax is due to a lower increase in the Local Council Tax Support working age claimants than forecast, plus a reduction in the amount set aside for bad debts.
The favourable movement for Business Rates is mostly due to a reduction in the provision for refunds, following the Government's announcement that appeals relating to COVID-19 restrictions will be ruled out.

27. The net impact for Southampton City Council alone is shown in Table 10.

Table 10 – SCC Share of Collection Fund Deficit 2020/21

	Council Tax £M	Business Rates £M	Total £M
Outturn - SCC Share of Deficit	1.00	24.79	25.79
Less: SCC additional Government Grant for business rates reliefs		(24.67)	(24.67)
Less: SCC additional Government Grant for compensation for irrecoverable tax losses	(1.13)	0.00	(1.13)
Outturn - SCC Net Share of Deficit after additional Government Grant	(0.13)	0.12	(0.01)
Quarter 3 Revised Estimate SCC Net Share of Deficit after additional Government Grant	0.64	1.38	2.02
Movement from Quarter 3	0.77 F	1.26 F	2.03 F

Numbers are rounded

28. The Southampton share of the estimated deficit at quarter 3 was taken into account in setting the 2021/22 General Fund Revenue Budget in February 2021. Under new regulations, the estimated in-year deficit for 2020/21 was spread over the 3 years 2021/22 to 2023/24.

29. The outturn position shows a favourable variance of £2.03M compared with the estimate used for setting the budget. Under the arrangements for operating the

	Collection Fund, differences between the outturn position and the estimates used when setting the budget for the next year are reflected in the following year's estimates. This favourable variance will therefore be taken into account in setting the 2022/23 General Fund Revenue Budget.
	Conclusion
30.	<p>The authority's formal financial statements are still in preparation for the external audit after which they will be submitted for approval by the Governance Committee.</p> <p>COVID-19 has 'stress tested' the Council during 2020/21, which has undertaken key work supporting our residents and local businesses during these difficult times. A robust budget was set in February 2020/21 which factored in financial resilience and an allowance for potential risks. This robustness, and a variety of Government funding streams supporting the Council during COVID-19, has meant a year-end surplus of £8.6M can be reported.</p> <p>However, the challenges facing the Council will continue into 2021/22 with the Covid-19 outbreak continuing and the Government's road map out of lock down not expected to be completed until 19 July, as at the time of writing. The economic effects of the pandemic are likely to be with us for longer than the current financial year with council spending and income almost certainly vulnerable to continuing COVID related pressure. The Council's financial resilience will therefore need careful vigilance and stewardship to ensure the Council can continue to meet these financial challenges and support our communities.</p>

Annexes

1. General Fund Revenue Account Outturn 2020/21
2. COVID-19 Government Grants 2020/21
3. Budget Carry Forwards 2020/21
4. Property Investment Fund 2020/21
5. Earmarked Reserves 2020/21
6. Housing Revenue Account Outturn 2020/21
7. Collection Fund Outturn 2020/21

GENERAL FUND REVENUE ACCOUNT OUTTURN 2020/21 Appendix 2

A summary of the overall outturn for the General Fund Revenue Account is shown in the table below:

Portfolio	Final Budget £M	Outturn £M	Outturn Variance £M
Children & Learning	46.96	57.24	10.29 A
Culture & Homes	8.79	10.96	2.18 A
Customer & Organisation	27.12	27.32	0.20 A
Finance & Income Generation	0.75	7.10	6.35 A
Green City & Place	23.25	30.95	7.70 A
Health & Adults	68.06	74.41	6.35 A
Stronger Communities	3.37	3.71	0.35 A
Total Portfolios	178.29	211.69	33.41 A
Levies & Contributions	0.09	0.09	0.00 F
Capital Asset Management	6.02	5.38	0.64 F
Net Housing Benefit Payments	0.00	(0.11)	0.11 F
Other Expenditure & Income	6.80	(11.10)	17.90 F
Net Revenue Expenditure	191.19	205.95	14.76 A
Council Tax	(102.28)	(102.28)	0.00 A
Business Rates	(54.57)	(54.57)	0.00 F
Non-Specific Government Grants	(34.34)	(57.72)	23.38 F
Total Financing	(191.19)	(214.58)	23.38 F
(SURPLUS)/DEFICIT before transfer to reserves	0.00	(8.63)	8.63 F
Transfer to Reserves – Year End Surplus		8.63	8.63 A
(SURPLUS)/DEFICIT	0.00	0.00	0.00

Numbers are rounded

The business as usual (BAU) outturn variance and movement since quarter 3 is shown in the following table:

Portfolio	BAU Outturn Variance £M	BAU Forecast Variance Qtr 3 £M	BAU Movement from Qtr 3 £M
Children & Learning	7.20 A	5.76 A	1.44 A
Culture & Homes	0.16 F	0.31 F	0.15 A
Customer & Organisation	0.42 F	0.09 F	0.33 F
Finance & Income Generation	1.02 A	0.61 A	0.41 A
Green City & Place	0.23 F	1.57 A	1.80 F
Health & Adults	1.70 F	1.99 F	0.29 A
Stronger Communities	0.59 F	0.12 F	0.47 F
Total Portfolios	5.12 A	5.45 A	0.31 F

Levies & Contributions	0.00	0.00	0.00
Capital Asset Management	0.64 F	0.49 F	0.15 F
Net Housing Benefit Payments	0.11 F	0.00	0.11 F
Other Expenditure & Income	11.79 F	9.55 F	2.24 F
Net Revenue Expenditure	7.42 F	4.59 F	2.81 F
Council Tax	0.00	0.00	0.00
Business Rates	0.00	0.00	0.00
Non-Specific Government Grants	0.13 F	0.00	0.13 F
Total Financing	0.13 F	0.00	0.13 F
(SURPLUS)/DEFICIT before transfer to reserves	7.56 F	4.59 F	2.94 F

Numbers are rounded

The COVID-19 pressures outturn and movement since quarter 3 is shown in the table below:

Portfolio	COVID-19 Pressures Outturn £M	COVID-19 Pressures Qtr 3 £M	COVID-19 Pressures Movement from Qtr 3 £M
Children & Learning	3.09 A	3.66 A	0.57 F
Culture & Homes	2.34 A	2.46 A	0.12 F
Customer & Organisation	0.62 A	0.37 A	0.25 A
Finance & Income Generation	5.33 A	4.87 A	0.46 A
Green City & Place	7.93 A	7.07 A	0.86 A
Health & Adults	8.05 A	14.87 A	6.82 F
Stronger Communities	0.93 A	1.23 A	0.30 F
Total Portfolios	28.29 A	34.53 A	6.24 F
Levies & Contributions	0.00	0.00	0.00
Capital Asset Management	0.00	0.10 A	0.10 F
Net Housing Benefit Payments	0.00	0.00	0.00
Other Expenditure & Income	6.11 F	6.14 F	0.03 A
Net Revenue Expenditure	22.18 A	28.49 A	6.31 F
Council Tax	0.00	0.00	0.00
Business Rates	0.00	0.00	0.00
Non-Specific Government Grants	23.25 F	22.14 F	1.11 F
Total Financing	23.25 F	22.14 F	1.11 F
(SURPLUS)/DEFICIT before transfer to reserves	1.07 F	6.35 A	7.42 F

Numbers are rounded

The quarter 3 forecast assumed the BAU underspend (including in-year savings) would be required to help meet the COVID-19 pressures, resulting in a forecast combined BAU and COVID-19 pressures shortfall of £1.76M. The table above does not incorporate the BAU underspend shown in the previous table.

EXPLANATIONS BY PORTFOLIO

1. CHILDREN & LEARNING PORTFOLIO

KEY REVENUE ISSUES – OUTTURN 2020/21

The Portfolio has a deficit of **£7.20M** at year-end for business as usual (BAU) activities. The Portfolio outturn variance has moved adversely by **£1.44M** from the position reported at Quarter 3.

In addition, **£3.09M** of pressures have arisen from the COVID-19 pandemic.

	Outturn Variance	Forecast Variance Qtr 3	Movement from Qtr 3
	£M	£M	£M
Portfolio Outturn business as usual	7.20 A	5.76 A	1.44 A
COVID-19 Pandemic	3.09 A	3.66 A	0.57 F
Total	10.29 A	9.42 A	0.87 A

A summary of the Portfolio business as usual outturn variance and movement since the last quarter is shown in the table below:

Service Area	BAU Outturn Variance	BAU Forecast Variance Qtr 3	BAU Movement from Qtr 3
	£M	£M	£M
Divisional Management & Legal	0.17 A	0.17 A	0.00
Education - Early Years and Asset Management	0.02 F	0.00	0.02 F
Looked After Children & Provision	3.72 A	3.63 A	0.09 A
Multi Agency Safeguarding Hub & Children in Need	1.05 A	0.82 A	0.23 A
Quality Assurance Business Unit	0.20 A	0.13 A	0.07 A
Prevention & Inclusion	0.15 A	0.00	0.15 A
Specialist Core Services	1.67 A	0.77 A	0.90 A
Targeted and Restorative Services	0.22 A	0.26 A	0.04 F
Other	0.04 A	0.02 F	0.06 A
Total	7.20 A	5.76 A	1.44 A

The SIGNIFICANT business as usual movements between Quarter 3 and Outturn for the Portfolio are:

Service Area	Movement in Variance between Qtr 3 and Outturn 2020/21 £M	Explanation:
Multi Agency Safeguarding Hub & Children in Need	0.23 A	The adverse movement of £0.23M from Quarter 3 relates to additional agency staff required due to social work demand pressures within this service from higher and more complex caseloads. The numbers and cost of agency staff will reduce in 2021/22 as vacancies and new posts are filled.
Specialist Core Services	0.90 A	The adverse movement of £0.90M from Quarter 3 mainly relates to the need for agency staff to manage the volume and complexity of cases coming into the service (£0.78M). The numbers and cost of agency staff will reduce in 2021/22 as vacancies and new posts are filled. Additionally, the adverse movement also incorporates an increase in temporary accommodation and other preventative spend within the Protection and Court Teams to assist children and families within the city (£0.12M)

A summary of the Portfolio COVID-19 pressures outturn variance and movement since the last quarter is shown in the table below:

Service Area	COVID-19 Pressures Outturn £M	COVID-19 Pressures Qtr 3 £M	COVID-19 Pressures Movement from Qtr 3 £M
Education - Early Years & Asset Mgt	0.28 A	0.80 A	0.52 F
Looked After Children & Provision	2.05 A	2.10 A	0.05 F
Multi Agency Safeguarding Hub & Children in Need	0.46 A	0.46 A	0.00
Other	0.30 A	0.30 A	0.00
Total	3.09 A	3.66 A	0.57 F

The SIGNIFICANT COVID-19 pressures movements between quarter 3 and Outturn for the Portfolio are:

Service Area	Movement in COVID-19 Pressures between Qtr 3 and Outturn 2020/21 £M	Explanation:
Education - Early Years & Asset Mgt	0.52F	The favourable variance movement is due to the significant reduction in the number of Home to School transport journeys resulting from further school closures and reduced relief payments to providers, less than originally anticipated.

Dedicated Schools Grant (DSG)

	Outturn Variance £M	Forecast Variance Qtr 3 £M	Movement from Qtr 3 £M
Balance brought forward from 2019/20	7.42 A	7.42 A	0.00
DSG In-Year Pressures 2020/21	1.25 A	1.66 A	0.41F
Covid-19 Pressures	0.27 A	0.27 A	0.00
In Year Total	1.52 A	1.93 A	0.41F
Balance carried forward to 2021/22	8.94 A	9.35 A	0.41F

The 2020/21 outturn for the Dedicated Schools Grant (DSG) is a £1.52M in-year adverse variance which includes £0.27M for COVID-19 related pressures. The DSG Grant is ring-fenced and the adverse variance will not impact on the General Fund and the non-school services the council provides. The cumulative DSG deficit is £8.94M including £7.42M adverse variance accumulated from previous years.

The £0.41M favourable movement from Quarter 3 is due to the lower overall cost of Top Up payments for children with Education Health Care Plans (EHCPs) than had been estimated.

The deficit is being driven by significant year on year increases in the number and complexity of EHCPs and the increasing numbers of pupils with Special Educational Needs and Disability (SEND) being placed in highly expensive out of city placements in independent school settings. A working party is undertaking a strategic review of High Needs activity to manage SEND demand and increasing provision of places within Southampton.

Pressures on the High Needs services are a nationally recognised issue with significant pressures reported by local authorities as a result of historical grant funding

allocations not having kept pace with the significant demand increases in the number and complexity of children with SEND.

The 17% increase in High Needs grant funding in 2020/21 has mitigated some of the pressure being experienced but further work is needed to reduce costs further where possible. High Needs funding announced for next year is a further 12% increase which will help support the deficit recovery plan.

£0.27M of the adverse DSG variance is due to COVID-19 pressures for loss of income from cancelled training courses, lost room lettings income and reduced parental fee income paid directly to maintained nursery settings.

2. CULTURE & HOMES PORTFOLIO

KEY REVENUE ISSUES – OUTTURN 2020/21

The Portfolio has a surplus of **£0.16M** at year-end for business as usual (BAU) activities. The Portfolio outturn variance has moved adversely by **£0.15M** from the position reported at Quarter 3.

In addition, **£2.34M** of pressures have arisen from the COVID-19 pandemic.

	Outturn Variance	Forecast Variance	Movement from
	£M	Qtr 3 £M	Qtr 3 £M
Portfolio Outturn business as usual	0.16 F	0.31 F	0.15 A
COVID-19 Pandemic	2.34 A	2.46 A	0.12 F
Total	2.18 A	2.15 A	0.03 A

A summary of the Portfolio business as usual outturn variance and movement since the last quarter is shown in the table below:

Service Area	BAU Outturn Variance	BAU Forecast Variance	BAU Movement from
	£M	Qtr 3 £M	Qtr 3 £M
Housing Needs	0.03 A	0.46 F	0.49 A
Leisure Client	0.00	0.10 A	0.10 F
Cultural Services	0.09 F	0.06 A	0.15 F
Private Sector Housing	0.08 F	0.01 F	0.07 F
Other	0.02 F	0.00	0.02 F
Total	0.16 F	0.31 F	0.15 A

The SIGNIFICANT business as usual movements between Quarter 3 and Outturn for the Portfolio are:

Service Area	Movement in Variance between Qtr 3 and Outturn 2020/21 £M	Explanation:
Housing Need	0.49 A	The movement in Quarter 4 reflects the use of Containment Management Fund to support Covid related homelessness costs, which was not assumed at Quarter 3 forecast. Previously homelessness grant was proposed to fund Covid related costs, however this is now subject to a carry forward bid and therefore creates the adverse movement.

A summary of the Portfolio COVID-19 pressures outturn variance and movement since the last quarter is shown in the table below:

Service Area	COVID-19 Pressures Outturn £M	COVID-19 Pressures Qtr 3 £M	COVID-19 Pressures Movement from Qtr 3 £M
Cultural Services	1.09 A	1.15 A	0.06 F
Housing Needs	0.00 A	0.46 A	0.46 F
Leisure Client	1.03 A	0.61 A	0.42 A
Private Sector Housing	0.22 A	0.24 A	0.02 F
Total	2.34 A	2.46 A	0.12 F

The SIGNIFICANT COVID19 pressure movements between Quarter 3 and Outturn for the Portfolio are:

Service Area	Movement in COVID-19 Pressures between Qtr 3 and Outturn 2020/21 £M	Explanation:
Housing Needs	0.46 F	The movement in Quarter 4 reflects the use of Containment Management Fund to support COVID-19 related homelessness costs, which was not assumed at Quarter 3 forecast.

Leisure Client	0.42 A	Final Settlement of the Leisure contract created additional adverse variances due to the impact of COVID-19 on the Leisure industry.
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3. CUSTOMER & ORGANISATION PORTFOLIO

KEY REVENUE ISSUES – OUTTURN 2020/21

The Portfolio has a surplus of **£0.42M** at year-end for business as usual (BAU) activities. The Portfolio outturn variance has moved favourably by **£0.33M** from the position reported at Quarter 3.

In addition, **£0.62M** of pressures have arisen from the COVID-19 pandemic.

	Outturn Variance	Forecast Variance	Movement from
	£M	Qtr 3 £M	Qtr 3 £M
Portfolio Outturn business as usual	0.42 F	0.09 F	0.33 F
COVID-19 Pandemic	0.62 A	0.37 A	0.25 A
Total	0.20 A	0.28 A	0.08 F

A summary of the Portfolio business as usual outturn variance and movement since the last quarter is shown in the table below:

Service Area	BAU Outturn Variance	BAU Forecast Variance	BAU Movement from
	£M	Qtr 3 £M	Qtr 3 £M
Customer Services	0.39 F	0.34 F	0.05 F
Facilities Management	0.30 F	0.10 F	0.20 F
IT Services	1.53 A	0.74 A	0.79 A
Projects, Policy & Performance	0.98 F	0.17 F	0.81 F
Registration of the Council	0.19 F	0.00	0.19 F
Other	0.09 F	0.22 F	0.13 A
Total	0.42 F	0.09 F	0.33 F

The SIGNIFICANT business as usual movements between Quarter 3 and Outturn for the Portfolio are:

Service Area	Movement in Variance between Qtr 3 and Outturn 2020/21 £M	Explanation:
Facilities Management	0.20 F	A surplus arose of £0.10M on supplies & services budgets where expenditure was less than planned in the last quarter; and £0.10M from delays in recruitment of a number of posts to the team due to COVID-19.
IT Services	0.79 A	During the closedown process on prepayments, £0.3M of prior year licence liabilities were determined over and above the 2020/21 budget. There were also additional staffing costs of £0.12M from the late implementation of the new staffing structure which was delayed whilst the new Head of Service set up the new IT Strategy. The anticipated efficiency savings within the printing and photocopying budgets did not materialise by year end causing a £0.13M pressure. Due to account management issues on the telephone budgets, management information was not available to recharge costs out to service areas creating a £0.12M pressure within IT, whilst service budgets were underspent. The residual movement between outturn and quarter 3 (£0.12M) was due to increased costs within supplies and services budgets.
Projects, Policy & Performance	0.81 F	There is a surplus of £0.66M from unutilised Brexit non-ringfenced funding plus reduced spend on BAU as £0.26M was identified as COVID costs, less around £0.11M cost increases in non-staffing costs.

A summary of the Portfolio COVID-19 pressures outturn variance and movement since the last quarter is shown in the table below:

Service Area	COVID-19 Pressures Outturn £M	COVID-19 Pressures Qtr 3 £M	COVID-19 Pressures Movement from Qtr 3 £M
IT Services	0.19 A	0.12 A	0.07 A
Land Charges	0.06 A	0.06 A	0.00
HR Services	0.09 A	0.09 A	0.00
Projects, Policy & Performance	0.26 A	0.00	0.26 A

Other	0.02 A	0.10 A	0.08 F
Total	0.62 A	0.37 A	0.25 A

The SIGNIFICANT COVID-19 pressures movements between quarter 3 and Outturn for the Portfolio are:

Service Area	Movement in COVID-19 Pressures between Qtr 3 and Outturn 2020/21 £M	Explanation:
Projects, Policy & Performance	0.26 A	Project costs of £0.26M has been reclassified as COVID-19 expenditure (staff assigned to support the COVID-19 response). This redirect the resource away from income generating projects.

4. FINANCE & INCOME GENERATION PORTFOLIO

KEY REVENUE ISSUES – OUTTURN 2020/21

The Portfolio has a deficit of **£1.02M** at year-end for business as usual (BAU) activities. The Portfolio outturn variance has moved adversely by **£0.41M** from the position reported at Quarter 3.

In addition, **£5.33M** of pressures have arisen from the COVID-19 pandemic.

	Outturn Variance	Forecast Variance	Movement from
	£M	Qtr 3 £M	Qtr 3 £M
Portfolio Outturn business as usual	1.02 A	0.61 A	0.41 A
COVID-19 Pandemic	5.33 A	4.87 A	0.46 A
Total	6.35 A	5.48 A	0.87 A

A summary of the Portfolio business as usual outturn variance and movement since the last quarter is shown in the table below:

Service Area	BAU Outturn Variance	BAU Forecast Variance	BAU Movement from
	£M	Qtr 3 £M	Qtr 3 £M
Accounts Payable	0.11 F	0.09 F	0.02 F
Accounts Receivable	0.02 F	0.13 F	0.11 A
Commercialisation	0.10 F	0.19 F	0.09 A
Local Taxation & Benefits Service	0.19 F	0.31 F	0.12 A
Procurement Services	0.19 F	0.00	0.19 F
Property Portfolio Management	1.43 A	1.48 A	0.05 F
Supplier Management	0.45 A	0.00	0.45 A
Other	0.25 F	0.15 F	0.10 F
Total	1.02 A	0.61 A	0.41 A

The SIGNIFICANT business as usual movements between Quarter 3 and Outturn for the Portfolio are:

Service Area	Movement in Variance between Qtr 3 and Outturn 2020/21 £M	Explanation:
Supplier Management	0.45 A	There is a £0.25M pressure where the expected year end capitalisation on contracted revenue did not materialise. Also, there is a £0.20M pressure from the end of year electricity and contract costs.

A summary of the Portfolio COVID-19 pressures outturn variance and movement since the last quarter is shown in the table below:

Service Area	COVID-19 Pressures Outturn £M	COVID-19 Pressures Qtr 3 £M	COVID-19 Pressures Movement from Qtr 3 £M
Commercialisation	0.09 A	0.30 A	0.21 F
Corporate Finance	2.75 A	2.75 A	0.00
Local Taxation & Benefits Service	1.18 A	0.51 A	0.67 A
Property Portfolio Management	1.30 A	1.30 A	0.00
Other	0.01 A	0.01 A	0.00
Total	5.33 A	4.87 A	0.46 A

The SIGNIFICANT COVID-19 pressures movements between quarter 3 and Outturn for the Portfolio are:

Service Area	Movement in COVID-19 Pressures between Qtr 3 and Outturn 2020/21 £M	Explanation:
Commercialisation	0.21 F	The year end stocktake of all the PPE equipment showed that the authority used less equipment than forecast. This stock will be available for use in 2021/22.

Local Taxation & Benefits Service	0.67 A	A shortfall on Court fee compensation which has been non recoverable on court fees due to the courts not being open during Covid.
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5. GREEN CITY & PLACE PORTFOLIO

KEY REVENUE ISSUES – OUTTURN 2020/21

The Portfolio has a surplus of **£0.23M** at year-end for business as usual (BAU) activities. The Portfolio outturn variance has moved favourably by **£1.80M** from the position reported at Quarter 3.

In addition, **£7.93M** of pressures have arisen from the COVID-19 pandemic.

	Outturn Variance	Forecast Variance	Movement from
	£M	Qtr 3 £M	Qtr 3 £M
Portfolio Outturn business as usual	0.23 F	1.57 A	1.80 F
COVID-19 Pandemic	7.93 A	7.07 A	0.86 A
Total	7.70 A	8.64 A	0.94 F

A summary of the Portfolio business as usual outturn variance and movement since the last quarter is shown in the table below:

Service Area	BAU Outturn Variance	BAU Forecast Variance	BAU Movement from
	£M	Qtr 3 £M	Qtr 3 £M
Air Quality Monitoring	0.13 A	0.01 F	0.14 A
Central Repairs & Maintenance	0.44 F	0.00	0.44 F
City Services – Waste Operations	0.57 A	0.78 A	0.21 F
City Services – District Operating Areas	0.15 A	0.38 A	0.23 F
City Services – Commercial Services	0.36 A	0.17 A	0.19 A
City Services – Trees & Ecology	0.22 A	0.06 A	0.16 A
Planning	0.24 A	0.11 A	0.13 A
Transportation	0.04 A	0.07 A	0.03 F
Green City & Place Trading	0.98 F	0.11 A	1.09 F
Parking & Itchen Bridge	0.13 F	0.13 F	0.00
Economic Development	0.15 F	0.00	0.15 F

Flood Risk Management	0.06 F	0.00	0.06 F
Sustainability	0.09 A	0.00	0.09 A
Property Services	0.23 F	0.03 A	0.26 F
Skills	0.07 F	0.00	0.07 F
Others	0.03 A	0.00	0.03 A
Total	0.23 F	1.57 A	1.80 F

The SIGNIFICANT business as usual movements between Quarter 3 and Outturn for the Portfolio are:

Service Area	Movement in Variance between Qtr 3 and Outturn 2020/21 £M	Explanation:
Central Repairs & Maintenance	0.44 F	Favourable variance on reactive repairs £0.36M due to relatively mild winter weather and focus on urgent works only due to COVID-19 restrictions. Other movement of £0.08M due to expenditure forecasts at Quarter 3 being based on commitment values with suppliers but the final actual costs of works being lower in several projects resulting in a favourable movement compared to forecast.
City Services – Waste Operations	0.21 F	Dry Mixed Recyclables income higher than anticipated. There was some market recovery in prices evident during quarter 4.
City Services – District Operating Areas	0.23 F	Maintenance work undertaken by landscape teams has been predominantly on parks & play sites and not district areas as forecast. There is a corresponding and off-setting adverse variance on City Services - Commercial Services.
Green City & Place Trading	1.09 F	The favourable movement is a combination of: <ul style="list-style-type: none"> • Landscape service had significant increase in turnover in 2020/21 creating a favourable variance of £0.30M (in-house work of £0.10M, plus £0.20M external income). • The favourable variance on landscape trading helps offset the adverse variance on parks maintenance in City Services (£0.3M). • The Fleet service generated a £0.70M favourable variance.

		<ul style="list-style-type: none"> • The chargeout rate for vehicles generating a favourable variance of £0.50M. • Work was undertaken to ensure the forecast deficit of £0.11M at quarter 3 was effectively mitigated. • A number of minor adverse variances combined totalled £0.22M.
Property Services	0.26 F	There was a surplus on staffing spend of £0.20M as a result of several forecast positions not being filled during the final quarter. There has been an additional £0.06M of recharge income generated compared to forecast.

A summary of the Portfolio COVID-19 pressures outturn variance and movement since the last quarter is shown in the table below:

Service Area	COVID-19 Pressures Outturn	COVID-19 Pressures Qtr 3	COVID-19 Pressures Movement from Qtr 3
	£M	£M	£M
Parking & Itchen Bridge	5.84 A	5.18 A	0.66 A
City Services – Waste Operations	1.02 A	0.90 A	0.12 A
City Services – District Operating Areas	0.16 A	0.34 A	0.18 F
City Services – Commercial Services	0.23 A	0.19 A	0.04 A
Transportation	0.26 A	0.26 A	0.00
Planning	0.24 A	0.13 A	0.11 A
Economic Development	0.17 A	0.08 A	0.09 A
Others	0.01 A	0.00	0.00
Total	7.93 A	7.07 A	0.86 A

The SIGNFICANT COVID-19 pressures movements between Quarter 3 and Outturn for the Portfolio are:

Service Area	Movement in COVID-19 Pressures between Qtr 3 and Outturn 2020/21 £M	Explanation:
Parking & Itchen Bridge	0.66 A	The movement in quarter 4 reflects the impact on income of the lockdown between January and March which reduced income below the levels forecast in December.

6. HEALTH & ADULTS PORTFOLIO

KEY REVENUE ISSUES – OUTTURN 2020/21

The Portfolio has a surplus of **£1.70M** at year-end for business as usual (BAU) activities. The Portfolio outturn variance has moved adversely by **£0.29M** from the position reported at Quarter 3.

In addition, **£8.05M** of pressures have arisen from the COVID-19 pandemic.

	Outturn Variance	Forecast Variance	Movement from
	£M	Qtr 3 £M	Qtr 3 £M
Portfolio Outturn business as usual	1.70 F	1.99 F	0.29 A
COVID-19 Pandemic	8.05 A	14.87 A	6.82 F
Total	6.35 A	12.88 A	6.53 F

A summary of the Portfolio business as usual outturn variance and movement since the last quarter is shown in the table below:

Service Area	BAU Outturn Variance	BAU Forecast Variance	BAU Movement from
	£M	Qtr 3 £M	Qtr 3 £M
Long Term	0.53 F	1.36 F	0.83 A
Public Health	1.30 F	0.29 F	1.01 F
ICU Provider Relationships	0.35 A	0.15 F	0.50 A
Reablement & Hospital Discharge	0.04 A	0.11 F	0.15 A
Safeguarding AMH & OOH	0.05 A	0.06 F	0.11 A
Adult Services Management	0.40 F	0.06 F	0.34 F
Provider Services	0.09 A	0.04 A	0.05 A
Total	1.70 F	1.99 F	0.29 A

The SIGNIFICANT business as usual movements between Quarter 3 and Outturn for the Portfolio are:

Service Area	Movement in Variance between Qtr 3 and Outturn 2020/21 £M	Explanation:
Long Term	0.83 A	<p>A combination of the following lower costs and extra income (total £0.94M):</p> <ul style="list-style-type: none"> • A further increase in deceased clients through the final quarter of the financial year has led to a £0.54M reduction in client costs. • A £0.33M increase in income received for the Social Care Transfer Fund. • There has also been further £0.07M favourable movement due to additional client costs being picked up by the CCG for the final quarter of the year through the Scheme 1 and 2 programmes. <p>Less the following (totalling £1.77M):</p> <ul style="list-style-type: none"> • A budget reduction due to a carry forward request of £1.69M for 21/22 to mitigate against the risk of business failure for care providers during the pandemic. • There is also a separate carry forward of £0.08M for Locally Based Hospital Unit balances to be used in 21/22 to fund discharge of clients in hospital settings. • Both budget carry forward requests are subject to Council approval.
Public Health	1.01 F	<p>A surplus in Public Health of £0.43M has been allocated to fund public health activities on domestic violence, substance misuse and children's centres. £0.87M of Government Grants has been used to offset Corporate costs relating to the test and trace and containing the pandemic work.</p>
ICU Provider Relationships	0.50 A	<p>There is a £0.26M favourable variance due to non COVID related staff vacancies, recruitment and staff secondments with no backfill which continues to be reviewed as part of the restructure of this area. There is also a £0.04M favourable variance on Joint Equipment Store expenditure with an element now being funded from the Improved Better Care Fund. There has also been a budget reduction due to a carry forward request of £0.22M relating to a 10% uplift to providers for 21/22 and £0.58M reduced budget relating to grant funds being carry forward into 2021/22. The carry forward requests are subject to Council approval.</p>

Adult Services Management	0.34 F	<p>There is a £0.18M favourable variance due to a reallocation of staffing costs since Quarter 3 from Adults Services Management to be funded by the ICU Learning Disability Housing Reserve and a reallocation of costs to cover the impact of the COVID response. There has also been a review of the current spend position on the staffing establishment which has increased the favourable variance by £0.09M in line with staffing costs being allocated to the COVID-19 response and the forthcoming service restructure. There is a £0.06M favourable movement on Learning and Development and a £0.2M favourable variance for the Improved Better Care Fund which is subject to a carry forward request.</p> <p>The above favourable variance are less a budget reduction due to a carry forward request of £0.19M due to Improved Better Care Fund balances remaining. The carry forward requests are subject to Council approval.</p>
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A summary of the Portfolio COVID-19 pressures outturn variance and movement since the last quarter is shown in the table below:

Service Area	COVID-19 Pressures Outturn £M	COVID-19 Pressures Qtr 3 £M	COVID-19 Pressures Movement from Qtr 3 £M
Long Term	7.04 A	11.36 A	4.32 F
Public Health	0.00	0.29 A	0.29 F
ICU Provider Relationships & System redesign	0.13 F	0.64 A	0.77 F
Reablement & Hospital Discharge	0.45 A	0.84 A	0.39 F
Safeguarding Adult Mental Health and Out of Hours	0.65 A	1.52 A	0.87 F
Adult Services Management	0.11 A	0.07 A	0.04 A
Provider Services	0.06 F	0.15 A	0.21 F
Total	8.05 A	14.87 A	6.82 F

The SIGNIFICANT COVID-19 pressures movements between quarter 3 and Outturn for the Portfolio are:

Service Area	Movement in COVID-19 Pressures between Qtr 3 and Outturn 2020/21 £M	Explanation:
Long Term	4.32 F	Combination of: <ul style="list-style-type: none"> • £1.7M favourable variance due to the Adults element of the 10% uplift to providers payment being superseded by external Central Govt support to providers, such as Infection Control Grants, in the latter half of the financial year. • £2.47M favourable movement on hospital discharge costs being picked up by the Clinical Commissioning Group (CCG) instead as part of the scheme 1 and 2 funding. This is in part due to a delay in reviews in the financial year which has meant continued CCG funding. • £0.15M favourable variance on the COVID-19 related element of the bad debt provision.
Public Health	0.29 F	The favourable movement of £0.29M since Period 3 is due to Public Health COVID-19 response temporary staffing which have since been offset by related grants.
ICU Provider Relationships & System redesign	0.77 F	There is a £0.73M favourable variance due to the ICU element of the 10% uplift to providers payment being superseded by external Central Govt support to providers, such as Infection Control Grants, in the latter half of the financial year. The majority of this amount is subject to a carry forward request. There is also a £0.04M favourable variance due to the ongoing recruitment process for the COVID-19 response taking longer than initially anticipated which is added to a reserve drawdown for 2021/22.
Reablement & Hospital Discharge	0.39 F	There is a favourable variance of £0.39M due to the ongoing recruitment process for the COVID-19 response taking longer than initially anticipated which is added to a reserve drawdown for 2021/22.
Safeguarding Adult Mental Health and Out of Hours	0.87 F	There is a favourable variance of £0.87M due a review of client numbers in year and a subsequent reduction in forecast. This may increase in 2021/22 as services open up following relaxing of lockdown. There is also an element of CCG continuing to pick up costs under the scheme 1 and 2 arrangements in the final quarter of the year.

Provider Services	0.21 F	There is a favourable variance of £0.11M due to previously unexpected additional funding received from Infection Control Grants, plus an £0.10M favourable variance due to an additional element of COVID-19 Scheme 2 funding following end of year client analysis, with the CCG paying for these clients staying in Holcroft House residential home.
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7. STRONGER COMMUNITIES PORTFOLIO

KEY REVENUE ISSUES – OUTTURN 2020/21

The Portfolio has a surplus of **£0.59M** at year-end for business as usual (BAU) activities. The Portfolio outturn variance has moved favourably by **£0.47M** from the position reported at Quarter 3.

In addition, **£0.93M** of pressures have arisen from the COVID-19 pandemic.

	Outturn Variance	Forecast Variance	Movement from
	£M	Qtr 3 £M	Qtr 3 £M
Portfolio Outturn business as usual	0.59 F	0.12 F	0.47 F
COVID-19 Pandemic	0.93 A	1.23 A	0.30 F
Total	0.34 A	1.11 A	0.77 F

A summary of the Portfolio business as usual outturn variance and movement since the last quarter is shown in the table below:

Service Area	BAU Outturn Variance	BAU Forecast Variance	BAU Movement from
	£M	Qtr 3 £M	Qtr 3 £M
Bereavement Services	0.21 A	0.21 A	0.00
Environmental Health	0.32 F	0.13 F	0.19 F
Port Health & Trading Standards	0.37 F	0.09 F	0.28 F
Stronger Communities	0.08 F	0.08 F	0.00
Other movements	0.03 F	0.03 F	0.00
Total	0.59 F	0.12 F	0.47 F

The SIGNIFICANT business as usual movements between Quarter 3 and Outturn for the Portfolio are:

Service Area	Movement in Variance between Qtr 3 and Outturn 2020/21 £M	Explanation:
Port Health & Trading Standards	0.28 F	Port Health income remained stronger than anticipated during Quarter 4 of 2020/21, generating a £0.25M favourable variance. There were vacancy savings of £0.03M across Port Health and Trading Standards in Quarter 4.

A summary of the Portfolio COVID-19 pressures outturn variance and movement since the last quarter is shown in the table below:

Service Area	COVID-19 Pressures Outturn £M	COVID-19 Pressures Qtr 3 £M	COVID-19 Pressures Movement from Qtr 3 £M
Bereavement Services	0.62 A	0.47 A	0.15 A
Port Health & Trading Standards	0.15 A	0.15 A	0.00
Registration Services	0.33 A	0.41 A	0.08 F
Stronger Communities	0.19 F	0.20 A	0.39 F
Other	0.02 A	0.00	0.02 F
Total	0.93 A	1.23 A	0.30 F

The SIGNIFICANT COVID-19 pressures movements between quarter 3 and Outturn for the Portfolio are:

Service Area	Movement in COVID-19 Pressures between Qtr 3 and Outturn 2020/21 £M	Explanation:
Stronger Communities	0.39 F	The favourable movement from Quarter 3 stems from the receipt of grant between November 2020 and March 2021, to fund the Council's work on supporting the most vulnerable members of the community who have been shielding during the most recent lockdowns.

8. NON-PORTFOLIO

KEY REVENUE ISSUES – OUTTURN 2020/21

Non-Portfolio Net Expenditure has a surplus of **£12.54M** at year-end for business as usual activities (BAU). The outturn variance has moved favourably by **£2.50M** from the position reported at quarter 3.

Financing has a surplus of **£0.13M** at year end for business as usual activities (BAU). The outturn variance has moved favourably by **£0.13M** from the position reported at quarter 3.

In addition, **£29.36M** of corporate resources and non-ringfenced government grant support for COVID-19 have been used to meet pressures arising from the COVID-19 pandemic.

	Outturn Variance £M	Forecast Variance Qtr 3 £M	Movement from Qtr 3 £M
Non-Portfolio Net Expenditure	12.54 F	10.04 F	2.50 F
Financing	0.13 F	0.00	0.13 F
COVID-19 Pandemic	29.36 F	28.28 F	1.08 F
Total	42.03 F	38.32 F	3.71 F

The SIGNIFICANT business as usual movements between Qtr 3 and Outturn for Non-Portfolio areas are:

Area	Movement in Variance between Qtr 3 and Outturn 2020/21 £M	Explanation
Other Expenditure & Income	2.24 F	Part of the contingency funds held centrally to meet unforeseen pressures were not called upon during the year

The SIGNIFICANT COVID-19 pressures movements between quarter 3 and Outturn for Non-Portfolio areas are:

Area	Movement in Variance between Qtr 3 and Outturn 2020/21 £M	Explanation
Non-Specific Government Grants	1.11 F	The final estimate for fees and charges income loss compensation was £1.04M higher than forecast at quarter 3 and a further £0.07M was received in un-ringfenced funding towards additional administration costs arising from COVID-19

COVID-19 Government Grants 2020/21

	£000
Non-Specific Government Grants	
Section 31 Business Rates Grants	(25,586)
COVID-19 Local Authority Support	(15,532)
Compensation for Loss of Fees & Charges	(7,374)
Local Tax Income Guarantee Scheme	(1,127)
Other Grants	(354)
Sub-Total Non-Specific Government Grants	(49,973)
Ring-fenced Government Grants	
Contain Outbreak Management Fund	(5,916)
Council Tax Hardship Fund	(2,584)
Test and Trace Service Grant	(1,571)
Local Authority Discretionary Grant Funding to Businesses	(1,564)
Pupil Premium Catch Up Funding	(1,228)
Adult Social Care Infection Control Discretionary Grants	(951)
Other Grants	(4,767)
Sub-Total Ring-fenced Government Grants	(18,581)
Grants administered on behalf of Central Government	
Small Business and Retail, Hospitality and Leisure Grants	(37,550)
Local Restrictions Support Grants to Businesses	(10,638)
Closed Business Lockdown Grants	(7,251)
Adult Social Care Infection Control Grants	(3,205)
Other Grants	(970)
Sub-Total Grants administered on behalf of Central Government	(59,614)
Total	(128,168)

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Carry Forwards of Budget

Portfolio	£M	Description
Children & Learning	0.62	Feasibility studies for the building of a new special school; Year of the Child initiatives; to support school improvement, the music service and school attendance
Culture & Homes	0.21	City of Culture bid
Customer & Organisation	0.73	Child Friendly City initiatives; for projects delayed due to COVID-19 e.g. Customer Experience Programme; EU Settlement Scheme.
Finance & Income Generation	0.35	To support project work and implementation of new systems; development of commercialisation agenda; council tax hardship scheme
Green City & Place	1.61	Development of plans delayed due to COVID-19: Mayflower Masterplan, Local Plan and Local Transport Plan; repairs to industrial units; to support projects delayed due to COVID-19: Flood Risk Management, Green City projects and the Future of Work programme.
Health & Adults	2.00	To mitigate risk of social care provider failure due to the significant changes in the market as a consequence of COVID-19; development of pathway between Domestic Abuse and Mental Health Services; to support discharge of Learning Disability and Mental Health clients in hospital settings
Stronger Communities	0.54	Community Chest grants; catch-up on statutory food safety inspections delayed due to COVID-19; Port Health additional work following BREXIT; development of stronger communities team; support to domestic homicide cases and domestic abuse review.
Total Carry Forwards	6.06	

In addition to the above, £35.04M of revenue grants have also been carried forward through reserves. This includes £24.67M of additional Business Rates Relief Grant and £1.13M of Local Tax Income Guarantee for irrecoverable tax losses (see paragraph 27 of Appendix 1) as well as £6.26M for other COVID-19 grants.

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Property Investment Fund as at 31 March 2021

	Purchase Date	Purchase Price £	Purchase Costs £	Capital Investment £	2020/21 Rent per annum £	Interest £	MRP Charge £	Valuation 31 March 2020 £	Valuation 31 March 2021	2020/21 Change in Valuation £
3 Ely Road, Cambridge	08/09/16	6,125,000	343,438	6,468,438	403,406	-197,566	-54,681	6,299,075	5,205,725	-1,093,350
241 & 271 Winchester Road, Southampton	05/10/16	14,000,000	689,500	14,689,500	922,588	-448,662	-124,177	10,801,510	10,322,725	-478,785
Unit 50, Warth Park Way, Raunds, Northants	23/04/17	8,200,000	328,000	8,528,000	477,304	-260,471	-72,091	8,394,170	8,732,025	337,855
Total		28,325,000	1,360,938	29,685,938	1,803,297	-906,698	-250,949	25,494,755	24,260,475	-1,234,280

Rate of Return
6.07% Gross
2.17% Net

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Agenda Item 12

Appendix 6

Reserve	Balance as at 31/03/2021	Forecast as at Quarter 3	Difference
	£M	£M	£M
Medium Term Financial Risk Reserve	59.79	48.65	11.14
Digital Strategy	2.23	2.23	0.00
Revenue Contributions to Capital	1.62	0.00	1.62
Social Care Demand Risk Reserve	11.61	11.58	0.03
Revenue Grants Reserve	35.04	28.17	6.87
Portfolio Carry Forwards	6.06	0.00	6.06
PFI Sinking Fund	4.53	4.48	0.05
Insurance General Reserve	2.66	2.65	0.01
On Street Parking Reserve	2.82	1.30	1.53
Other	4.01	2.72	1.30
Sub-Total	130.38	101.78	28.60
DSG Reserve	0.00	(9.35)	9.35
Schools' Balances	4.17	(0.79)	4.96
Total	134.55	91.64	42.91

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Housing Revenue Account Outturn 2020/21

	Final Budget £M	Outturn £M	Outturn Variance £M
Expenditure			
Responsive repairs	13.27	15.29	2.03 A
Housing investment	5.19	3.80	1.39 F
Rents payable	0.10	0.15	0.05 A
Debt management	0.09	0.08	0.00 F
Supervision & management	22.52	22.86	0.34 A
Interest & principal repayments	5.09	4.78	0.32 F
Depreciation	20.47	21.55	1.08 A
Direct revenue financing of capital	8.89	7.19	1.70 F
Total expenditure	75.61	75.69	0.09 A
Income			
Dwelling rents	(70.24)	(70.48)	0.24 F
Other rents	(1.23)	(1.20)	0.02 A
Service charge income	(3.26)	(2.47)	0.78 A
Leaseholder service charges	(0.88)	(1.54)	0.66 F
Interest received	(0.01)	0.00	0.01 A
Total income	(75.61)	(75.69)	0.09 F
(Surplus) / Deficit for the year	0.00	0.00	0.00

Numbers are rounded

The HRA has a policy of returning to a budgeted £2M balance for the year. The impact of budget variances are offset by increasing or decreasing borrowing for capital financing accordingly.

A summary of the Portfolio business as usual outturn variance and movement since the last quarter is shown in the table below:

Service Area	BAU Outturn Variance £M	BAU Forecast Variance Qtr 3 £M	BAU Movement from Qtr 3 £M
Responsive Repairs	2.03 A	0.90 A	1.13 A
Cyclical Maintenance	1.39 F	1.00 F	0.39 F
Supervision & Management	0.34 A	0.20 F	0.54 A
Interest & Principal Repayments	0.31 F	0.39 F	0.08 A
Depreciation	0.84 A	0.00	0.84 A

Direct Revenue Financing of Capital	1.46 F	0.00	1.46 F
Dwelling Rents	0.24 F	0.05 F	0.19 F
Service Charge Income	0.78 A	0.78 A	0.00
Leaseholder Service Charges	0.66 F	0.22 F	0.44 F
Other	0.10 F	0.00	0.10 F
Total	0.17 F	0.18 F	0.01 A

The SIGNIFICANT business as usual movements between Quarter 3 and Outturn for the Portfolio are:

Service Area	Movement in BAU Variance between Qtr 3 and Outturn 2020/21 £M	Explanation:
Responsive Repairs	1.13 A	There is a £1.13M adverse movement compared to the quarter 3 forecast as this forecast was based on data prior to the introduction of the quarter 4 lockdown. The trading division income was subsequently reduced due to a reduction in work also within the capital programme as a consequence of the lockdown and although materials costs were also reduced, staffing costs continued to be incurred.
Cyclical Maintenance	0.39 F	There is a £0.39M favourable variance due to reduced access to properties during the quarter 4 lockdown, combined with changed working practices due to social distancing, both of which caused a reduction in cyclical maintenance jobs.
Supervision & Management	0.54 A	There is £0.10M adverse variance due to a property maintenance compliance review and implementation as well as a £0.07M adverse variance due work carried out on a cost/benefit analysis of fixed term welfare rights advisors. There is also a £0.22M adverse variance due to additional revenue costs of the IT upgrade to Total Mobile, specifically relating to remote working software. The remaining £0.15M adverse variance relates to smaller variances with the service.

Depreciation	0.84 A	There has been a recalculation of component replacement costs as part of the regular asset revaluation requirements which has resulted in an increased depreciation charge leading to a £0.84M adverse variance. However, this charge is used for financing of the Housing capital programme which means that the requirement for direct revenue financing of capital (which is used to finance the programme in excess of the depreciation charge) is reduced.
Direct Revenue Financing of Capital	1.46 F	There is a £1.46M favourable variance due in part to the increased depreciation charge for capital financing (£0.84M – see above) and a reduction in capital spend in year leading to the remaining £0.62M favourable variance.
Dwelling Rents	0.19 F	There is a £0.19M favourable variance due to a recalculation of the implications of a 53-week rent allocation and the amortisation across multiple years.
Leaseholder Service Charges	0.44 F	There is a £0.44M favourable variance following a review of Section 20 charges implementation in the last 3 years, which has led to an increase and improvement in the collection of leaseholder contributions to works and services.

A summary of the Portfolio COVID-19 pressures outturn variance and movement since the last quarter is shown in the table below:

Service Area	COVID-19 Pressures Outturn	COVID-19 Pressures Qtr 3	COVID-19 Pressures Movement from Qtr 3
	£M	£M	£M
Supervision & Management	0.07 A	1.25 A	1.18 F
Dwelling Rents	0.10 A	0.04 A	0.06 A
Total	0.17 A	1.29 A	1.12 F

The SIGNIFICANT COVID-19 pressures movements between quarter 3 and Outturn for the Portfolio are:

Service Area	Movement in COVID-19 Pressures between Qtr 3 and Outturn 2020/21 £M	Explanation:
Supervision & Management	1.18 F	<p>There is a £1.18M favourable variance to the quarter 3 forecast, of which £1.24M favourable is due to a reappraisal of the bad debt provision forecasting – this is due to the furlough scheme continuing, which was previously forecast to have ceased before the end of the financial year, and so the debt position did not develop as adversely as expected. Debt has continued to rise however through the year, although this has been mainly around existing tenant rather than former tenant debt (the former is provided at 33.3%, the latter 100%) which is contrary to the debt movement in the previous financial year. The forthcoming financial year has an increased bad debt provision in anticipation of the cessation of the furlough scheme. The favourable movement is offset by £0.06M due to additional Personal Protective Equipment purchases within the service.</p>

COUNCIL TAX COLLECTION FUND REVENUE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2021

Original Estimate		Revised Estimate	Actual	Variance Adverse / (Favourable)
2020/21 £M	Council Tax	2020/21 £M	2020/21 £M	2020/21 £M
	<u>Income</u>			
(124.42)	Total Council Tax Income	(121.11)	(121.87)	(0.76)
	<u>Expenditure</u>			
124.13	Total Council Tax Expenditure (incl. precepts)	121.61	120.42	(1.19)
(0.30)	Council Tax - Deficit / (Surplus) for the Year	0.50	(1.45)	(1.95)
0.30	Council Tax - Deficit / (Surplus) Brought Forward	2.63	2.63	0.00
<hr/>				
(0.00)	Council Tax Deficit / (Surplus) Carried Forward	3.13	1.18	(1.95)
	Business Rates			
	<u>Income</u>			
(114.31)	Total Business Rates Income	(56.38)	(56.59)	(0.21)
	<u>Expenditure</u>			
114.81	Total Business Rates Expenditure	113.35	107.95	(5.39)
0.50	Business Rates - Deficit / (Surplus) for the Year	56.97	51.36	(5.60)
(0.50)	Business Rates - Deficit / (Surplus) Brought Forward	(0.68)	(0.68)	0.00
<hr/>				
0.00	Business Rates Deficit / (Surplus) Carried Forward	56.29	50.68	(5.60)
0.00	Total Collection Fund Deficit / (Surplus) Carried Forward	59.41	51.86	(7.55)
	Council Tax (Surplus)/Deficit			
	Contribution (to)/ from SCC		1.00	
	Contribution (to)/ from HPCC		0.13	
	Contribution (to)/ from HFRA		0.05	
	Council Tax Collection Fund Balance c/f		<u>1.18</u>	
	Business Rates (Surplus)/Deficit			
	Contribution (to)/ from SCC		24.79	
	Contribution (to)/ from MHCLG		25.38	
	Contribution (to)/ from HFRA		0.51	
	NDR Collection Fund Balance c/f		<u>50.68</u>	
	Total SCC (Surplus)/Deficit		<u><u>25.79</u></u>	

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<u>CAPITAL FINANCIAL MONITORING FOR THE PERIOD TO MARCH 2021</u>				
1.	The focus for this report is on the capital outturn position for 2020/21, the variances compared with the agreed programme, the financing of the capital spend and any changes to the programme.			
2.	The effects of COVID on capital programme delivery have been reported throughout the year, this report also highlights where it has been an issue during the final quarter of the year i.e. between the reported outturn and budgets already adjusted as at quarter 3 for the impact of COVID.			
2020/21 CAPITAL OUTTURN POSITION				
3.	The total General Fund capital expenditure in 2020/21 was £50.20M compared to an estimate of £83.53M, giving a variance of £33.33M or 39.90% of the programme. The variance is comprised of £32.16M net slippage and £1.17M of surplus budget. Net slippage is the net effect of slippage where budget is rolled forward into future years and rephasing where budget from future years has been brought forward to the current year.			
4.	The total HRA capital expenditure in 2020/21 was £33.97M compared to an estimate of £47.36M, giving a variance of £13.39M or 28.27% of the programme. The variance is comprised of £7.98M net slippage and £5.41M of surplus budget. Net slippage is the net effect of slippage where budget is rolled forward into future years and rephasing where budget from future years has been brought forward to the current year.			
5.	The performance of individual capital programmes in 2020/21 is summarised in table 1 and 2.			
<u>Table 1 – Summary of the General Fund & HRA Capital Outturn 2020/21</u>				
	Approved Programme	Actual	Variance	
	£M	£M	£M	%
Children & Learning	17.24	14.16	(3.08)	(17.87)
Culture & Homes	1.03	0.07	(0.96)	(93.20)
Customer & Organisation	6.20	5.06	(1.14)	(18.39)
Finance & Income Generation	1.27	1.26	(0.01)	(0.79)
Green City & Place	55.77	27.91	(27.86)	(49.96)
Health & Adults	0.15	0.13	(0.02)	(13.33)
Stronger Communities	1.87	1.61	(0.26)	(13.90)
Total GF Capital Programme	83.53	50.20	(33.33)	(39.90)
Total HRA Capital Programme	47.36	33.97	(13.39)	(28.27)
Total Capital Programme	130.89	84.17	(46.72)	(35.69)

Table 2 – 2020/21 Breakdown of Variance by Programme

Programme	Slippage/ (Rephasing) £M	(Surplus)/ Deficit £M	Variance £M
Children & Learning	(2.37)	(0.71)	(3.08)
Culture & Homes	(0.95)	(0.01)	(0.96)
Customer & Organisation	(1.13)	(0.01)	(1.14)
Finance & Income Generation	0.00	(0.01)	(0.01)
Green City & Place	(27.36)	(0.50)	(27.86)
Health & Adults	(0.02)	0.00	(0.02)
Stronger Communities	(0.33)	0.07	(0.26)
Total GF Capital Programme	(32.16)	(1.17)	(33.33)
Total HRA Capital Programme	(7.98)	(5.41)	(13.39)
Total Capital Programme	(40.14)	(6.58)	(46.72)

6. Reasons for major variances on individual schemes since the last reported position are detailed for each programme in annex 2.1.

CAPITAL FINANCING

7. The resources used to finance the 2020/21 expenditure for the General Fund HRA capital programmes are summarised in table 3 below. The most significant source of financing for the General Fund was capital grants and for the HRA it was MRA financing.

Table 3 – Capital Financing 2020/21

	General Fund £M	HRA £M	Total £M
Total Financing Required	50.20	33.97	84.17
Financed By: -			
Council Resources	7.51	0.00	7.51
Capital Receipts	9.62	7.21	16.83
Direct Revenue Financing	0.66	7.19	7.85
Capital Grants	30.31	0.00	30.31
Contributions	2.10	0.51	2.61
MRA	0.00	19.06	19.06
Total	50.20	33.97	84.17

8. Any deficit spend on individual schemes are financed from identified additional funding or from savings elsewhere within the programme. Programmes are required to balance their capital programmes within the resources available to them, this may result in reduced outputs where a deficit results in reductions being made elsewhere in the programme.

9.	The impact of scheme variances for 2020/21 on future years' capital expenditure will feed into future capital programme updates aligned to Council priorities and the five key programme areas.																																
	THE 5 YEAR CAPITAL PROGRAMME																																
10.	Table 4 shows a comparison of the latest capital estimate for the period 2020/21 to 2025/26 including any amendments noted elsewhere within this report, compared to the previously reported programme for the same period, and shows a decrease of £6.58M which can be wholly attributed to project budget surplus in 2020/21.																																
11.	<p><u>Table 4 – Programme Comparison</u></p> <table border="1"> <thead> <tr> <th></th> <th>2020/ 2021 £M</th> <th>2021/ 2022 £M</th> <th>2022/ 2023 £M</th> <th>2023/ 2024 £M</th> <th>2024/ 2025 £M</th> <th>2025/ 2026 £M</th> <th>Total £M</th> </tr> </thead> <tbody> <tr> <td>Actual 2020/21 /Latest Programme</td> <td>84.17</td> <td>217.31</td> <td>275.07</td> <td>142.88</td> <td>83.49</td> <td>33.45</td> <td>836.37</td> </tr> <tr> <td>Previous Programme</td> <td>130.89</td> <td>179.40</td> <td>272.86</td> <td>142.88</td> <td>83.47</td> <td>33.45</td> <td>842.95</td> </tr> <tr> <td>Variance</td> <td>(46.72)</td> <td>37.91</td> <td>2.21</td> <td>0.00</td> <td>0.02</td> <td>0.00</td> <td>(6.58)</td> </tr> </tbody> </table>		2020/ 2021 £M	2021/ 2022 £M	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	2025/ 2026 £M	Total £M	Actual 2020/21 /Latest Programme	84.17	217.31	275.07	142.88	83.49	33.45	836.37	Previous Programme	130.89	179.40	272.86	142.88	83.47	33.45	842.95	Variance	(46.72)	37.91	2.21	0.00	0.02	0.00	(6.58)
	2020/ 2021 £M	2021/ 2022 £M	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	2025/ 2026 £M	Total £M																										
Actual 2020/21 /Latest Programme	84.17	217.31	275.07	142.88	83.49	33.45	836.37																										
Previous Programme	130.89	179.40	272.86	142.88	83.47	33.45	842.95																										
Variance	(46.72)	37.91	2.21	0.00	0.02	0.00	(6.58)																										
12.	Annex 2.2 provides details of the revised budget by individual scheme and use of resources by each programme up to 2025/26.																																
	PRUDENTIAL INDICATORS																																
13.	The Prudential Code requires the Prudential Indicator for Actual Capital Expenditure to be reported against the estimates previously reported. The estimates shown in the tables in annex 2.3 are those reported to Council as part of the February 2021 Annual Treasury Management Strategy and Prudential Limits report.																																
<u>SUPPORTING DOCUMENTATION</u>																																	
Annexes																																	
1.	GF & HRA Major Variance Explanations																																
2.	GF & HRA Scheme Budgets and Use of Resources for 2020/21 to 2025/26																																
3.	Prudential Indicator for Actual Capital Expenditure																																

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GF & HRA MAJOR VARIANCE EXPLANATIONS SINCE LAST REPORTED POSITION

CHILDREN & LEARNING	
<u>Slippage and Rephasing</u>	
1.	<p><u>R&M Programme for schools (Slippage of £0.69M from 2020/21 to 2021/22)</u> Slippage is predominantly due to the following schemes:</p> <ul style="list-style-type: none"> • Mount Pleasant Clock Tower – there has been a delay in developing the tender package for this scheme as a result of a performance issue with the external consultant appointed to do this. This has been addressed for the post-contract phase of the scheme and works will now commence in April 2021. • Mason Moor Roofing – investigations at the start of the scheme found a serious defect in an internal drain run of the existing roof. The least disruptive option to address this was to redesign the roof covering and insulation in this area. The extra design time, and the supply of bespoke insulation have delayed commencement of on-site works. This will also incur additional contractor costs. • Mansel Park Roofing - a previously hidden defect was discovered in the existing-roof deck construction at this school shortly after works commenced. Works were put on hold while further intrusive surveys were carried out to establish the extent of this defect and have resulted in the roof covering system for three large areas of roof to be redesigned before works could recommence. This will also incur additional contractor costs <p>The slippage and additional costs as a result of these issues have been factored into 2021/22 budget.</p>
2.	<p><u>Oasis Academy Sholing Renovation (Slippage of £0.76M from 2020/21 to 2021/22)</u> The school's trust is managing these works and a funding transfer agreement is in place to reimburse costs. The trusts completion of works, which are outside of the Council's control, are progressing slower than anticipated therefore reducing the amount expected to be reimbursed in 2020/21. The outstanding sum is forecast to be paid in 2021/22. This delay will not impact on pupil capacity at the school.</p>
CUSTOMER & ORGANISATION	
<u>Slippage and Rephasing</u>	
3.	<p><u>Client Case Management System (Slippage of £0.61M from 2020/21 to 2021/22)</u> The system provider has been unable to develop the system within the agreed timespan due to the impact of Covid-19 on their business and software development delays. An implementation date has been agreed for October 2021.</p>

GREEN CITY & PLACE**Slippage and Rephasing**

- | | |
|----|---|
| 4. | <p><u>Transport Schemes Match Funding (Slippage of £1.50M from 2020/21 to 2021/22)</u>
This budget is intended to support large grant bids to the Department for Transport for significant infrastructure works in realigning West Quay Road and widening the Northam rail bridge. Progress has been made during year in developing business cases for each scheme but the bid for additional funding is reliant on the central government grant process which has been delayed to prioritise funding associated with the response to Covid-19.</p> |
| 5. | <p><u>Cycling (Slippage of £1.17M from 2020/21 to 2021/22)</u>
The impact of Covid-19 and the ongoing lockdown in quarter 4 has required the service to prioritise delivering schemes which met the requirements and implications of specific Covid-19 related funding which materialised during the year. This has caused the Section 106 funded cycling schemes on Queensway, Cumberland Place and New Road to be pushed into 2021/22 as there was not the resource capacity to do both.</p> |
| 6. | <p><u>Public Transport (Slippage of £0.22M from 2020/21 to 2021/22)</u>
The impact of Covid-19 and the ongoing lockdown in quarter 4 has required the service to prioritise delivering schemes which met the requirements and implications of specific Covid-19 related funding which materialised during the year. This has caused the Section 106 funded minor bus related works, including real time passenger information and bus stop improvements in various locations across the city to be delayed until 2021/22 as there was not the resource capacity to do both.</p> |
| 7. | <p><u>S106 Unallocated (slippage of £1.52M from 2020/21 to 2021/22)</u>
This is Green City & Place related S106 income that has been received by the authority but not yet allocated as funding to a specific scheme. This slipped funding will be reviewed and allocated to appropriate schemes as they are identified in 2021/22.</p> |
| 8. | <p><u>Future Transport Zones (Slippage of £7.93M from 2020/21 to 2021/22)</u>
The Council is the accountable body for this Solent wide grant funded project and this budget is predominately to fund grant payments to partner organisations. Recruitment has now taken place for a fixed-term term team over the for the life of the project to administer the grants and the first tranche of payments to partners will be made in early 2021/22.</p> |
| 9. | <p><u>Vehicle Purchases (Slippage of £2.73M from 2020/21 to 2021/22)</u>
An order to replace the City Services vehicles was not yet delivered, as anticipated, before the end of the financial year will now be paid in 2021/22. In addition, identifying vehicles for the Housing Operations team that meet both service's need and the objectives of the green city charter has caused delays resulting in further slippage of £1.9M.</p> |

10.	<p><u>Transforming Cities Fund (Slippage of £6.63M from 2020/21 to 2021/22)</u> Following the appointment of a full-time delivery team for this scheme and a detailed review of timelines and work scheduling based on the implications of Covid-19 and the interconnectivity of schemes within the project; the wider capital programme; and events in the city the budget profile has been updated for all years of this three-year programme.</p>
11.	<p><u>Weston Shore Coastal Erosion (slippage of from £0.97M from 2020/21 to 2021/22)</u> The original design using a concrete wall to protect the shoreline in this area is no longer feasible due to the condition of the land underneath. Alternative methods have been assessed and the scheme will now continue based on a rock armour revetment construction in 2021/22.</p>
12.	<p><u>Townhill Park Infrastructure (slippage of £0.71M from 2020/21 to 2021/22)</u> The construction of the village green, estimated at £0.54M, will now be completed in 2021/22, with the remaining traffic calming measures on Meggeson Avenue and improvements to Ozier Road coinciding with the landscaping work on the village green. This is a grant funded scheme for which the deadline to spend the funding has also been delayed to March 2022.</p>
HRA	
<u>Slippage and Rephasing</u>	
13.	<p><u>Right to Buy, Satisfactory Purchase Scheme - Slippage of £2.83M from 2020/21 to 2021/22</u> The acquisitions policy which includes the repurchase of properties that were sold under the Right to Buy scheme is currently under review. This review will be finalised in the first quarter of 2021/22. As a result, the purchasing previously on hold will recommence.</p>
14.	<p><u>Energy Company Obligations, Canberra Towers - Slippage of £3.21M from 2020/21 to 2021/22.</u> Due to sensitivity currently around fire safety in high-rise tower blocks there has been increased scrutiny of the contract, design and delivery for this scheme. As a result, the consultant's delivery of works on the feasibility stage commenced later than expected. The full budget requirements will be known following a review the feasibility report and the confirmation of design choices in April 2021. As a result, the budget required to carry out the works will not be needed until 2021/22.</p>

	Surplus & Deficit
15.	<p><u>Renew Warden Alarm - Surplus of £0.52M, an increase of £0.02M since last reported position</u></p> <p>The majority of on-site works have been suspended in 2020/21 as contractors reviewed all site-based activities and amended risk assessments and working methods to ensure compliance with social distancing restrictions, this was further compounded by the additional restrictions introduced in January 2021. As a result, the budget not spent in this financial year will not be required, as works in 2021/22 will be met by the approved budgets for that year.</p>
16.	<p><u>Estate Regeneration Woodside/Wimpson - Surplus of £0.52M, no movement since last reported position</u></p> <p>The contractor for this scheme did not reached 'practical completion' as anticipated in March 2021, as a major defect has been detected with fire alarm system, which requires re-installation and subsequent making good. Completion is now expected at the end of May 2021. The budget not spent in this financial year will not be required as the uncompleted works will be covered by the future budgets.</p>
17.	<p><u>Gas Heating Upgrades/Refurbishments - Surplus of £0.51M, an increase of £0.18M since last reported position</u></p> <p>The ongoing impact of Covid-19 has caused a delay to the programme of boiler replacements as workers have had restricted access to resident's homes or communal areas to carry out works due to social distancing guidelines. The further lockdown since January 2021 has increased this delay. Although there is a backlog of boiler replacements, it has been reviewed and agreed that this backlog can be covered by the future year budgets.</p>
18.	<p><u>Block Modernisation Programme - Surplus of £0.94M, increase of £0.97M since last reported position</u></p> <p>Social distancing restrictions have delayed the completion of this scheme as workers were unable to work in occupied flats until these restrictions were eased. This is because at any time 2 operatives are required to work for more than 15 minutes without social distancing making it difficult to carry out sprinkler installations and fire door works in the block corridors. This delay was further increased by the new restriction introduced in January 2021. As a result, the full budget has not been spent in 2020/21 and the delayed works will be covered by the existing budget for future years.</p>
19.	<p><u>Oaklands Site - Surplus of £0.84M, increase of £0.84M since last reported position</u></p> <p>The impact of Covid-19 caused the contractor uncertainty in what works they would be able deliver which has led to them being unable to provide forecasts completion dates with confidence which has then impacted on the scheduling and installation of the utility infrastructure. The remaining works will be completed within the existing budgets for future years.</p>

20.	<p><u>Right to Buy - Satisfactory Purchase Scheme – nil surplus or deficit, decrease of £2.58M since last reported position</u></p> <p>This budget is no longer anticipated to underspend as last reported, the unspent budget from 2020/21 will now be slipped to form part of the budget for 2021/22. This is because the review of the Right to Buy scheme is now expected to be completed in quarter one of 2021/22 after which property purchasing will be approved to recommence, due to the size of the budget in future years and given the shortage of available properties impact on the price the budget will now be required in future years.</p>
21.	<p><u>Energy Company Obligations - Canberra Towers – nil surplus or deficit, decrease of £2.90M since last reported position</u></p> <p>This budget is no longer anticipated to underspend as last reported, the unspent budget from 2020/21 will now be slipped to form part of the budget for 2021/22. As consultants have now been appointed to develop and review design choices for this scheme and it is anticipated the budget surplus will be required in future years.</p>
22.	<p><u>Structural Works – nil surplus or deficit, decrease of £0.77M since last reported position</u></p> <p>This budget is no longer anticipated to underspend as last reported, the unspent budget from 2020/21 will now be slipped to form part of the budget for 2021/22. This is because further works have been identified at International Way from condition surveys which will be funded by the formerly surplus budget in future years.</p>

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CHILDREN & LEARNING

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total £M	
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26		
		£M	£M	£M	£M	£M	£M		
CC0004	Primary Review P2 - Fairisle Junior	0.364	0.050	0.000	0.000	0.000	0.000	0.414	
CC0008	Springwell School - Main Expansion 15/16	0.256	0.197	0.000	0.000	0.000	0.000	0.453	
CC0010	Springhill Primary Academy School - one modular building	0.000	0.000	0.039	0.000	0.000	0.000	0.039	
CC0014	St Denys	0.068	0.004	0.000	0.000	0.000	0.000	0.072	
CC0020	R&M Programme for School	1.470	3.844	2.000	1.361	0.000	0.000	8.675	
CC0021	Early Years Expansion Programme	0.114	0.421	0.200	0.000	0.000	0.000	0.735	
CC0023	St Mark's School	7.695	21.005	6.500	0.507	0.000	0.000	35.707	
CC0025	Schools Devolved Capital	0.485	0.000	0.000	0.000	0.000	0.000	0.485	
CC0029	Bitterne Park Secondary Building Programme - planning contribution	0.017	0.000	0.000	0.000	0.000	0.000	0.017	
CC0030	Bitterne Park Autism Resource Base	0.000	0.014	0.000	0.000	0.000	0.000	0.014	
CC0033	St George's School ESFA	0.740	0.000	0.000	0.000	0.000	0.000	0.740	
CC0034	Sholing Technical College Renovation	1.267	0.760	0.000	0.000	0.000	0.000	2.027	
CC0035	Regent Park Expansion	0.923	0.207	0.000	0.000	0.000	0.000	1.130	
CC0037	St George's Expansion	0.067	0.665	1.555	0.050	0.000	0.000	2.337	
CC0038	Cantell School Expansion	0.389	0.440	0.000	0.000	0.000	0.000	0.829	
CC0039	Chamberlayne Refurbishment	0.001	7.528	0.000	0.000	0.000	0.000	7.529	
CC0040	Weston Shore Infants New Roof	(0.163)	0.000	0.000	0.000	0.000	0.000	(0.163)	
CC0041	Healthy Pupil Capital Fund	0.071	0.022	0.000	0.000	0.000	0.000	0.093	
CC0042	Sure Start Sholing Year R Springwell	0.051	0.067	0.000	0.000	0.000	0.000	0.118	
CC0043	Great Oaks (Additional Interim Capacity & Improvement works)	0.017	0.000	0.000	0.000	0.000	0.000	0.017	
CC0044	Regent Park Sports Facility	0.051	1.349	0.000	0.000	0.000	0.000	1.400	
CC0046	Bitterne Park Cricket Nets	0.008	0.000	0.000	0.000	0.000	0.000	0.008	
CC0047	Mount Pleasant Junior School - Safeguarding	0.010	0.258	0.000	0.000	0.000	0.000	0.268	
CC0048	Newlands Hearing Centre	0.000	0.650	0.430	0.029	0.000	0.000	1.109	
CC0049	SEND Review	0.000	4.500	36.500	0.000	0.000	0.000	41.000	
CC0050	Children's Services - Residential Unit	0.000	0.998	0.665	0.000	0.000	0.000	1.663	
CC0051	Children's Services - Assessment Unit	0.000	0.649	0.000	0.000	0.000	0.000	0.649	
CC0052	Maytree School Playground	0.000	0.050	0.000	0.000	0.000	0.000	0.050	
CC0053	Surestart	0.033	0.067	0.000	0.000	0.000	0.000	0.100	
CC0054	Purchase of two double modular classrooms at Bitterne Park School	0.222	0.000	0.000	0.000	0.000	0.000	0.222	
CC0055	Modular relocation & purchase from Springwell to Vermont	0.001	0.213	0.000	0.000	0.000	0.000	0.214	
CC0056	Reconfiguration of Compass School Green Lane	0.004	0.484	0.010	0.000	0.000	0.000	0.498	
		14.161	44.442	47.899	1.947	0.000	0.000	108.449	

Sources of Finance

Council Resources	0.000	17.981	45.633	0.586	0.000	0.000	64.200
Central Govt Grants	14.146	26.461	2.266	1.361	0.000	0.000	44.234
Direct Revenue	0.015	0.000	0.000	0.000	0.000	0.000	0.015
Total Programme	14.161	44.442	47.899	1.947	0.000	0.000	108.449

CULTURE & HOMES

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total £M	
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26		
		£M	£M	£M	£M	£M	£M		
CAP1	City of Culture - VE Day	0.000	0.510	0.000	0.000	0.000	0.000	0.510	
CAP11	Outdoor Leisure	0.000	0.000	12.700	4.100	0.050	0.000	16.850	
CAP18	Hoarders Project	0.000	0.100	0.000	0.000	0.000	0.000	0.100	
CG0132	Arts Gallery Improvements	0.010	0.010	0.000	0.000	0.000	0.000	0.020	
CG0134	Woodmill Outdoor Activity Centre (Stone Repair - Tidal Wall)	(0.003)	0.000	0.000	0.000	0.000	0.000	(0.003)	
CG0136	Ancient Scheduled Monuments	0.000	0.149	0.000	0.000	0.000	0.000	0.149	
CG0138	Sections 106 Playing Field Improvement	0.000	0.071	0.000	0.000	0.000	0.000	0.071	
CG0139	Outdoor Sports Centre Improvements	0.000	0.430	0.000	0.000	0.000	0.000	0.430	
CG0140	Art in Public Places – Millbrook and Weston	0.000	0.013	0.000	0.000	0.000	0.000	0.013	
CG0142	Tudor House Museum Phase 2 Implementation	0.009	0.000	0.000	0.000	0.000	0.000	0.009	
CG0201	S106 - Playing Fields - Unallocated	0.000	0.234	0.000	0.000	0.000	0.000	0.234	
CG0202	S106 - Art in Public Spaces - Unallocated	0.000	0.036	0.000	0.000	0.000	0.000	0.036	
CG0203	S106 - City Walls - Unallocated	0.000	0.014	0.000	0.000	0.000	0.000	0.014	
CG0208	Heritage Assets- Strategy	0.051	0.000	0.000	0.000	0.000	0.000	0.051	
LCAP1	Extend Library Opening Hours	0.000	0.064	0.185	0.000	0.000	0.000	0.249	
LCAP2	SeaCity Museum	0.000	0.015	0.000	0.000	0.000	0.000	0.015	
LCAP3	Heritage Assets Repairs	0.000	0.200	0.000	0.000	0.000	0.000	0.200	
CG0216	Art Gallery Roof	0.000	1.400	0.000	0.000	0.000	0.000	1.400	
		0.067	3.246	12.885	4.100	0.050	0.000	20.348	

Sources of Finance

Council Resources	0.000	1.731	7.022	3.100	0.050	0.000	11.903
Capital Receipts	0.048	0.107	0.263	0.000	0.000	0.000	0.418
Contributions	0.000	1.285	5.600	1.000	0.000	0.000	7.885
Central Govt Grants	0.000	0.100	0.000	0.000	0.000	0.000	0.100
Other Grants	0.019	0.023	0.000	0.000	0.000	0.000	0.042
Total Programme	0.067	3.246	12.885	4.100	0.050	0.000	20.348

CUSTOMER & ORGANISATION

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total £M
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
		£M	£M	£M	£M	£M	£M	
CA0010	Client Case Management System	1.041	2.106	0.000	0.000	0.000	0.000	3.147
CAP10	Smarter Ways Of Working	0.000	2.650	1.000	1.000	1.000	0.000	5.650
CF0002	Digital Investment Phase 2 &3	0.048	0.000	0.000	0.000	0.000	0.000	0.048
CG0155	Desktop Refresh Programme	0.970	0.000	0.000	0.000	0.000	0.000	0.970
CG0158	Civic Centre Upgrade	0.375	0.807	0.000	0.000	0.000	0.000	1.182
CG0211	IT Equipment and Software Refresh	1.759	3.471	1.515	1.306	1.015	0.000	9.066
CG0214	Office 365	0.798	0.000	0.000	0.000	0.000	0.000	0.798
CI0001	Customer Relationship Management Project	0.026	0.016	0.000	0.000	0.000	0.000	0.042
CI0002	CRM Phase 2	0.032	0.068	0.000	0.000	0.000	0.000	0.100
CI0020	Other. PA System	0.000	0.060	0.000	0.000	0.000	0.000	0.060
CI0030	Digital Customer - Content Mgmt.	0.000	0.050	0.000	0.000	0.000	0.000	0.050
CI0040	Digital Customer - Contact Centre Telephony	0.007	0.243	0.000	0.000	0.000	0.000	0.250
PCAP1	Civic Centre North Entrance	0.000	0.015	0.000	0.000	0.000	0.000	0.015
		5.056	9.486	2.515	2.306	2.015	0.000	21.378

Sources of Finance

Council Resources	2.918	8.423	2.515	2.306	2.015	0.000	18.177
Capital Receipts	2.138	0.000	0.000	0.000	0.000	0.000	2.138
Direct Revenue	0.000	1.063	0.000	0.000	0.000	0.000	1.063
Total Programme	5.056	9.486	2.515	2.306	2.015	0.000	21.378

GREEN CITY & PLACE

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total £M
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
		£M	£M	£M	£M	£M	£M	
CAP2	Bitterne Community Hub	0.000	0.000	30.000	0.000	0.000	0.000	30.000
CAP20	Play Areas (high priority as part of Leader initiatives)	0.000	0.396	0.000	0.000	0.000	0.000	0.396
CAP21	Open Spaces (and remaining play parks)	0.000	0.260	0.000	0.000	0.000	0.000	0.260
CAP22	Transport Schemes Match Funding	0.000	1.650	5.150	0.000	0.000	0.000	6.800
CAP27	Pavements	0.000	1.000	0.500	0.500	0.500	0.000	2.500
CAP3	Green City - Salix Clean Growth Fund	0.000	2.163	5.700	4.000	4.000	3.827	19.690
CAP6	Highways Programme	0.000	6.800	7.800	7.800	7.800	0.000	30.200
CCAP1	Mayflower Park Revetments	0.000	0.250	0.250	0.000	0.000	0.000	0.500
CCAP2	Weston Shore Footpath	0.000	0.090	0.000	0.000	0.000	0.000	0.090
CCAP3	Southampton Common	0.000	0.050	0.000	0.000	0.000	0.000	0.050
CCAP4	Green Flag Improvements	0.000	0.223	0.000	0.000	0.000	0.000	0.223
CCAP5	Traveller Defences	0.000	0.100	0.000	0.000	0.000	0.000	0.100
CCAP7	Covid improvements - Depots	0.000	0.250	0.000	0.000	0.000	0.000	0.250
CG0003	Improved Safety – Engineering	0.114	0.000	0.000	0.000	0.000	0.000	0.114
CG0004	QE2 Mile - Bargate Square	0.000	0.960	0.000	0.000	0.000	0.000	0.960
CG0005	Road Safety Partnership	0.015	0.000	0.000	0.000	0.000	0.000	0.015
CG0006	Cycling	0.570	1.107	0.000	0.000	0.000	0.000	1.677
CG0008	Public Transport	0.763	0.705	0.000	0.000	0.000	0.000	1.468
CG0009	Improved Safety	0.065	0.090	0.000	0.000	0.000	0.000	0.155
CG0010	Travel to School	0.059	0.000	0.000	0.000	0.000	0.000	0.059
CG0011	Workplace Travel Plan Measures	0.029	0.000	0.000	0.000	0.000	0.000	0.029
CG0012	School Travel Plan Measures	0.010	0.000	0.000	0.000	0.000	0.000	0.010
CG0013	Accessibility	0.029	0.000	0.000	0.000	0.000	0.000	0.029
CG0016	Local Transport Improvement Fund	0.671	0.000	0.000	0.000	0.000	0.000	0.671
CG0017	Intelligent Transport Systems	1.437	0.000	0.000	0.000	0.000	0.000	1.437
CG0020	Redbridge Roundabout Junction Improvements	0.102	0.000	0.000	0.000	0.000	0.000	0.102
CG0024	Electric Vehicle Action Plan	0.127	0.498	0.000	0.000	0.000	0.000	0.625
CG0026	Additional Roads Programme	1.432	0.000	0.000	0.000	0.000	0.000	1.432
CG0027	Essential Highways Minor Works	0.044	0.000	0.000	0.000	0.000	0.000	0.044
CG0028	Pothole Action Fund	0.733	0.000	0.000	0.000	0.000	0.000	0.733
CG0029	Cycleways Improvements Programme	0.008	0.076	0.000	0.000	0.000	0.000	0.084
CG0030	Anti-Terrorist Measures	0.027	0.000	0.000	0.000	0.000	0.000	0.027
CG0033	Eastern strategic cycle route development	0.000	0.035	0.000	0.000	0.000	0.000	0.035
CG0034	NCR: Ave East Lodge Rd – Dorset St	0.004	0.026	0.000	0.000	0.000	0.000	0.030
CG0037	Bus Lane & Traffic Enforcement	0.035	0.000	0.000	0.000	0.000	0.000	0.035
CG0038	Bus Corridor Minor Works	0.033	0.223	0.000	0.000	0.000	0.000	0.256
CG0039	Millbrook Roundabout Highway Capacity Improvements	0.020	0.000	0.000	0.000	0.000	0.000	0.020
CG0040	Northam Rail Bridge and corridor improvements	0.000	0.093	0.000	0.000	0.000	0.000	0.093
CG0042	Other Bridge Works	0.412	0.030	0.000	0.000	0.000	0.000	0.442
CG0045	Various Principal	1.091	0.000	0.000	0.000	0.000	0.000	1.091
CG0046	Classified Roads	0.865	0.000	0.000	0.000	0.000	0.000	0.865
CG0048	Millbrook Roundabout Detailed Design	0.016	0.000	0.000	0.000	0.000	0.000	0.016
CG0049	Unclassified Roads	0.962	0.402	0.000	0.000	0.000	0.000	1.364
CG0050	Footways - Various Treatments	1.072	0.000	0.000	0.000	0.000	0.000	1.072
CG0051	Highways Network Delivery	0.718	0.000	0.000	0.000	0.000	0.000	0.718
CG0052	Highways Drainage Investigations	0.267	0.000	0.000	0.000	0.000	0.000	0.267
CG0053	Street Lighting	0.000	0.013	0.000	0.000	0.000	0.000	0.013

GREEN CITY & PLACE CONTD

Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total £M
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
		£M	£M	£M	£M	£M	£M	
CG0054	Road Restraint Systems	0.138	0.000	0.000	0.000	0.000	0.000	0.138
CG0058	Platform for Prosperity	0.003	0.000	0.000	0.000	0.000	0.000	0.003
CG0060	Highways Improvements (Developer)	0.166	0.405	0.000	0.000	0.000	0.000	0.571
CG0063	Emergency Repairs to Multi-Storey Carparks	0.000	0.056	0.000	0.000	0.000	0.000	0.056
CG0064	Car Park shutters	0.080	0.000	0.000	0.000	0.000	0.000	0.080
CG0145	Bitterne Public Services Hub	0.009	0.168	0.000	0.000	0.000	0.000	0.177
CG0147	Enterprise Centre	0.007	0.000	0.000	0.000	0.000	0.000	0.007
CG0148	Town Depot	0.012	0.218	0.000	0.000	0.000	0.000	0.230
CG0149	Royal Pier	0.000	0.406	0.000	0.000	0.000	0.000	0.406
CG0150	Mayflower Park Spitfire Memorial	0.000	0.012	0.000	0.000	0.000	0.000	0.012
CG0151	West Quay Phase 3 Watermark West Quay	0.009	0.423	0.000	0.000	0.000	0.000	0.432
CG0152	West Quay Phase 3 Site B	0.000	0.057	0.000	0.000	0.000	0.000	0.057
CG0176	Replacement Card Readers	0.006	0.000	0.000	0.000	0.000	0.000	0.006
CG0193	Former Toys R Us Site Development	0.007	0.254	26.700	0.000	0.000	0.000	26.961
CG0195	Itchen Bridge Card Readers	0.115	0.045	0.000	0.000	0.000	0.000	0.160
CG0196	M27/M3 Travel Demand Management	0.000	0.360	0.000	0.000	0.000	0.000	0.360
CG0197	S106 - Highways - Unallocated	0.000	0.381	0.000	0.000	0.000	0.000	0.381
CG0198	S106 - Integrated Transport - Unallocated	0.000	0.248	0.000	0.000	0.000	0.000	0.248
CG0199	S106 - Open Spaces - Unallocated	0.000	0.714	0.000	0.000	0.000	0.000	0.714
CG0200	S106 - Play Areas - Unallocated	0.000	0.189	0.000	0.000	0.000	0.000	0.189
CG0204	S106 - QE2 Mile - Unallocated	0.000	0.300	0.000	0.000	0.000	0.000	0.300
CG0205	S144 Contract Completion	0.006	0.000	0.000	0.000	0.000	0.000	0.006
CG0209	Future Transport Zone	0.662	16.868	11.230	0.000	0.000	0.000	28.760
CG0215	Transforming Cities Fund	6.412	36.028	45.836	22.000	1.500	0.000	111.776
CT0001	Purchase of vehicles	0.534	5.091	2.000	2.000	2.000	0.000	11.625
CT0003	Lighting Upgrades Salix Works	0.000	0.006	0.000	0.000	0.000	0.000	0.006
CT0009	Cedar Lodge Play Area	0.000	0.003	0.000	0.000	0.000	0.000	0.003
CT0018	Daisy Dip Play Area	0.116	0.000	0.000	0.000	0.000	0.000	0.116
CT0020	Coxford Play Area	0.000	0.007	0.000	0.000	0.000	0.000	0.007
CT0035	Hum Hole	0.000	0.002	0.000	0.000	0.000	0.000	0.002
CT0036	Lordsdale Greenway	0.000	0.005	0.000	0.000	0.000	0.000	0.005
CT0037	Riverside Park	0.003	0.002	0.000	0.000	0.000	0.000	0.005
CT0039	Westwood Greenway	0.000	0.028	0.000	0.000	0.000	0.000	0.028
CT0040	Mayfield Park Improvements	0.000	0.023	0.000	0.000	0.000	0.000	0.023
CT0041	City Pride - Improvements to Queens Park	0.010	0.025	0.000	0.000	0.000	0.000	0.035
CT0042	Shoreburs Greenway Footpath Improvement Project	0.085	0.000	0.000	0.000	0.000	0.000	0.085
CT0043	Portswood Entrance Improvements	0.000	0.008	0.000	0.000	0.000	0.000	0.008
CT0044	Blechynden Terrace Park	0.000	0.012	0.000	0.000	0.000	0.000	0.012
CT0046	Tree Surgery Mobile Elevated Working Platform	0.082	0.000	0.000	0.000	0.000	0.000	0.082
CT0047	Wildflower Area Mower	0.036	0.000	0.000	0.000	0.000	0.000	0.036
CT0049	Realignment of Park Walk Entrance to East Park	0.024	0.007	0.000	0.000	0.000	0.000	0.031
CT0053	Purchase of vehicles - Electric Vehicles	0.678	0.000	0.000	0.000	0.000	0.000	0.678
CT0054	Purchase of vehicles - Refuse Collection Vehicles	2.935	0.000	0.000	0.000	0.000	0.000	2.935
CT0055	Solar Powered Compactor Bins	0.884	0.000	0.000	0.000	0.000	0.000	0.884
CT0059	Woodmill Play Area	0.002	0.000	0.000	0.000	0.000	0.000	0.002
CT0061	Weston Shore Coastal Erosion	0.000	0.972	0.000	0.000	0.000	0.000	0.972
CT0063	Red Lodge Bin Storage	0.054	0.000	0.000	0.000	0.000	0.000	0.054
CT0064	Welfare Improvements at Mayfield Depot	0.000	0.019	0.000	0.000	0.000	0.000	0.019
CT0065	Clean Air Zone	0.053	0.217	0.000	0.000	0.000	0.000	0.270
CT0066	Townhill Park Infrastructure - Roads	2.605	0.178	0.000	0.000	0.000	0.000	2.783
CT0067	Townhill Park Infrastructure - Parks	0.000	0.536	0.000	0.000	0.000	0.000	0.536
CT0069	Eddies Play Trail	0.000	0.005	0.000	0.000	0.000	0.000	0.005
CT0070	Hoglands Park Improvements	0.091	0.000	0.000	0.000	0.000	0.000	0.091
CT0071	Tranman - Fleet System Upgrade	0.017	0.019	0.000	0.000	0.000	0.000	0.036
CT0074	S106 - Air Quality - Unallocated	0.000	0.011	0.000	0.000	0.000	0.000	0.011
CT0075	City Services - Depots	0.153	0.567	0.000	0.000	0.000	0.000	0.720
CT0076	Rozel Court Play Area	0.000	0.036	0.000	0.000	0.000	0.000	0.036
CT0077	Millbrook Rec Play Area	0.000	0.053	0.000	0.000	0.000	0.000	0.053
CT0078	Bracklesham Close Play Area	0.000	0.046	0.000	0.000	0.000	0.000	0.046
CT0079	Pat Bear Close Play Area	0.056	0.000	0.000	0.000	0.000	0.000	0.056
CT0080	Ivy Dene Play Area	0.000	0.038	0.000	0.000	0.000	0.000	0.038
CT0082	Peace Fountain	0.126	0.024	0.000	0.000	0.000	0.000	0.150
CT0090	Green City - Action Plan	0.000	0.652	0.270	0.078	0.000	0.000	1.000
CCAP8	Golf Course Cottages	0.000	0.085	0.000	0.000	0.000	0.000	0.085
CCAP9	Decarbonisation	0.000	1.680	0.000	0.000	0.000	0.000	1.680
CG0218	FTZ Programme - Other	0.001	0.000	0.000	0.000	0.000	0.000	0.001
CT0083	Skate Park at Hoglands Park	0.000	0.250	0.000	0.000	0.000	0.000	0.250
		27.907	85.229	135.436	36.378	15.800	3.827	304.577
Sources of Finance								
	Council Resources	3.198	19.568	72.785	10.878	10.630	1.914	118.973
	Capital Receipts	7.167	0.000	1.235	0.000	0.000	0.000	8.402
	Contributions	2.055	8.829	3.350	2.500	2.500	1.913	21.147
	Central Govt Grants	14.803	56.387	58.066	23.000	2.670	0.000	154.926
	Other Grants	0.038	0.000	0.000	0.000	0.000	0.000	0.038
	Direct Revenue	0.646	0.445	0.000	0.000	0.000	0.000	1.091
	Total Programme	27.907	85.229	135.436	36.378	15.800	3.827	304.577

HEALTH & ADULTS

Scheme No.	Project Description	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total £M
		£M	£M	£M	£M	£M	£M	
CA0003	S106 - Centenary Quay	0.000	0.016	0.000	0.000	0.000	0.000	0.016
CA0006	Telecare Equipment	0.133	0.100	0.100	0.100	0.067	0.000	0.500
CA0009	Integrated Working	0.000	0.100	0.000	0.000	0.000	0.000	0.100
		0.133	0.216	0.100	0.100	0.067	0.000	0.616
Sources of Finance								
	Council Resources	0.133	0.200	0.100	0.100	0.067	0.000	0.600
	Capital Receipts	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Contributions	0.000	0.016	0.000	0.000	0.000	0.000	0.016
	Central Govt Grants	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Other Grants	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	MRA	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Direct Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Programme		0.133	0.216	0.100	0.100	0.067	0.000	0.616

STRONGER COMMUNITIES

Scheme No.	Project Description	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total £M
		£M	£M	£M	£M	£M	£M	
CG0018	CCTV Cameras	0.010	0.000	0.000	0.000	0.000		0.010
CT0027	Disabled Facilities Grants - Approved Adaptations	1.142	2.216	2.250	0.000	0.000	0.000	5.608
CT0028	Disabled Facilities Grants - Support Costs	0.247	0.298	0.000	0.000	0.000	0.000	0.545
CT0030	Estate Parking Improvements	0.001	0.230	0.000	0.000	0.000	0.000	0.231
CT0068	Warm Homes	0.193	0.361	0.000	0.000	0.000	0.000	0.554
CT0072	S106 - Affordable Homes - Unallocated	0.000	1.122	0.000	0.000	0.000	0.000	1.122
CT0081	Crematorium Refurbishment	0.020	0.548	0.000	0.000	0.000	0.000	0.568
		1.613	4.775	2.250	0.000	0.000	0.000	8.638
Sources of Finance								
	Council Resources	0.000	0.548	0.000	0.000	0.000	0.000	0.548
	Capital Receipts	0.267	0.298	0.000	0.000	0.000	0.000	0.565
	Contributions	0.041	1.377	0.000	0.000	0.000	0.000	1.418
	Central Govt Grants	1.252	2.326	2.250	0.000	0.000	0.000	5.828
	Other Grants	0.053	0.226	0.000	0.000	0.000	0.000	0.279
Total Programme		1.613	4.775	2.250	0.000	0.000	0.000	8.638

HOUSING REVENUE ACCOUNT

Sum2	Scheme No.	Project Description	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total £M
			£M	£M	£M	£M	£M	£M	
	CG0065	Roofing Lot 1 West- Flat Roofs	0.761	1.898	1.946	1.946	1.946	1.946	10.443
	CG0066	Roofing Lot 2 East- Pitched Roofs	0.056	1.072	1.384	1.384	1.384	1.384	6.664
	CG0083	Door Entry Systems	0.373	0.364	0.352	0.250	0.250	0.250	1.839
	CG0087	Wall Structure & Finish	0.047	0.838	0.679	1.229	1.650	1.650	6.093
	CG0088	Chimney	0.001	0.000	0.000	0.000	0.000	0.000	0.001
Improving Quality of Homes	CG0093	Lift Refurbishment – Canberra Towers	0.000	0.060	0.000	0.000	0.000	0.000	0.060
	CG0096	Housing Refurbishment Programme	0.798	1.539	1.166	1.166	1.166	1.166	7.001
	CG0159	Lift Refurbishments – Sturminster House	0.006	0.000	0.000	0.000	0.000	0.000	0.006
	CG0163	Renew Porch/Canopy	0.139	0.150	0.250	0.250	0.250	0.250	1.289
	CG0174	Lift Refurbishment - Shirley Towers	0.196	1.343	0.046	0.718	0.718	0.718	3.739
	CG0186	Electrical System Upgrades/Refurbishments	0.244	0.332	0.331	0.329	0.317	0.317	1.870
	CG0189	Total Mobile	0.617	0.050	0.050	0.050	0.000	0.000	0.767
	CG0212	HHSRS and Disrepair	0.000	0.050	0.050	0.050	0.050	0.050	0.250
	CG0221	IT upgrade - Compliance module	0.000	0.100	0.000	0.000	0.000	0.000	0.100
	Improving Quality of Homes Total			3.238	7.796	6.254	7.372	7.731	7.731
	CG0084	External Windows and Doors	0.008	2.408	3.300	3.300	3.300	3.300	15.616
	CG0089	Electrical Heating Systems	0.027	2.749	2.000	2.000	2.000	2.000	10.776
	CG0099	ECO: City Energy Scheme	0.321	0.638	0.000	0.000	0.000	0.000	0.959
	CG0125	Energy Company Obligations - Canberra Towers	0.185	6.011	2.800	1.450	1.450	1.450	13.346
	CG0129	Energy Company Obligations - Thornhill Heating	0.002	0.500	2.289	2.289	2.289	2.289	9.658
Making Homes Energy Efficient	CG0130	Energy Company Obligations - Lydgate - External Wall Insulation	0.000	0.005	0.000	0.000	0.000	0.000	0.005
	CG0181	Gas Heating Upgrades/Refurbishments	0.321	0.500	0.500	0.500	1.222	1.222	4.265
	CG0182	Insulation Upgrades	0.010	1.056	1.056	1.056	1.056	1.056	5.290
	CG0183	Millbank House EWI Refurbishment	0.001	0.853	2.000	0.000	0.000	0.000	2.854
	CG0184	Millbrook House - EWI Upgrade	0.006	0.300	1.359	1.359	1.359	1.359	5.742
	CG0185	Albion Towers Heating	0.033	0.492	0.000	0.000	0.000	0.000	0.525
	HCAP3	P-Type Ring beam EWI	0.000	0.020	0.110	0.110	0.000	0.000	0.240
	CG0222	British Gas Rectification works Project	0.023	6.032	7.431	0.105	0.431	0.000	14.022
	Making Homes Energy Efficient Total			0.937	21.564	22.845	12.169	13.107	12.676

HOUSING REVENUE ACCOUNT CONTD

Sum2	Scheme No.	Project Description	Budget	Budget	Budget	Budget	Budget	Budget	Total
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
			£M	£M	£M	£M	£M	£M	£M
	CG0080	Communal Areas Works	1.371	0.493	0.400	0.641	0.000	0.000	2.905
	CG0082	Structural Works	3.427	2.993	0.000	0.000	0.000	0.000	6.420
	CG0097	Hants Fire & Rescue Service - Fire Safety / Sprinkler Project	3.956	0.096	0.000	0.000	0.000	0.000	4.052
	CG0100	Water Quality Remedial Works	0.188	0.150	0.150	0.150	0.150	0.150	0.938
	CG0102	Remedial Works Following Compliance Inspections	0.127	0.232	0.100	0.100	0.100	0.100	0.759
	CG0123	Hants Fire & Rescue Service - Fire Safety (Doors)	0.017	0.000	0.000	0.000	0.000	0.000	0.017
	CG0178	Structural Works	0.916	0.752	0.834	0.834	0.834	0.834	5.004
Making Homes Safe	CG0179	Non High Rise FRA Remedial Works	0.144	0.200	0.200	0.200	0.200	0.200	1.144
	CG0187	Block Modernisation Programme	2.104	4.200	4.130	4.160	0.000	0.000	14.594
	HCAP1	HRA IT Equipment and Software Refresh	0.000	0.877	0.170	0.070	0.070	0.000	1.187
	HCAP10	Asbestos Removal	0.000	0.250	0.000	0.000	0.000	0.000	0.250
	HCAP5	External Wall Cladding Systems1 Surveys	0.000	0.070	0.000	0.000	0.000	0.000	0.070
	HCAP6	Fire Risk Assessment reviews	0.000	0.350	0.000	0.000	0.000	0.000	0.350
	HCAP7	Fire Risk Assessment remedial Actions	0.000	0.450	0.000	0.000	0.000	0.000	0.450
	HCAP8	Supported Sprinkler Work	0.000	0.700	0.000	0.000	0.000	0.000	0.700
	HCAP9	General needs Sprinkler Work	0.000	0.350	0.000	0.000	0.000	0.000	0.350
Making Homes Safe Total			12.250	12.163	5.984	6.155	1.354	1.284	39.190
	CG0114	Townhill Park Regeneration	1.049	7.564	1.333	1.455	0.000	0.000	11.401
	CG0115	Erskine Court Rebuild	0.022	0.000	0.000	0.000	0.000	0.000	0.022
New Homes & Regeneration	CG0116	Estate Regeneration Woodside/Wimpson	4.612	0.717	0.000	0.000	0.000	0.000	5.329
	CG0119	Right to Buy - Satisfactory Purchase Scheme	0.000	2.831	0.000	0.000	0.000	1.700	4.531
	CG0190	GN New Homes	0.000	5.516	32.655	66.891	39.117	0.000	144.179
	CG0191	Oaklands Site	9.157	5.976	0.490	0.000	0.000	0.000	15.623
	HCAP13	Annual spend on new-build after 1000 homes project	0.000	0.000	0.000	0.000	0.000	1.985	1.985
New Homes & Regeneration Total			14.840	22.604	34.478	68.346	39.117	3.685	183.070
	CG0069	Decent Neighbourhoods Projects	0.744	1.378	1.681	1.258	1.500	1.500	8.061
	CG0090	Roads/Paths/Hard Standing	0.229	0.321	0.321	0.321	0.321	0.321	1.834
	CG0109	THP Phase 2 MacArthur/Vanguard	0.019	0.000	0.000	0.000	0.000	0.000	0.019
Supporting Communities	CG0110	Decent Neighbourhoods: Shirley	0.001	0.000	0.000	0.000	0.000	0.000	0.001
	CG0111	Decent Neighbourhoods: Estate Improvement Programme (EIP)	0.118	0.200	0.200	0.200	0.200	0.200	1.118
	CG0112	DN: Cuckmere Lane	0.000	0.111	0.000	0.000	0.000	0.000	0.111
	CG0207	Container Homes Project	0.000	0.500	0.000	0.000	0.000	0.000	0.500
	CG0213	Ward Cllr Area Improvements	0.011	0.389	0.200	0.200	0.200	0.200	1.200
Supporting Communities Total			1.122	2.899	2.402	1.979	2.221	2.221	12.844
	CG0078	Disabled Adaptions - Extensions.	0.004	0.000	0.000	0.000	0.000	0.000	0.004
Supporting Independent Living	CG0104	Renew Warden Alarm	0.003	0.518	0.424	0.424	0.424	0.424	2.217
	CG0177	Disabled Adaptations	1.567	2.321	1.600	1.600	1.600	1.600	10.288
	HCAP11	Supported Blocks - Common Area Covid Safe Spaces	0.000	0.050	0.000	0.000	0.000	0.000	0.050
	CG0076	Disabled Adaptions - Internal Major Adaptions	0.001	0.000	0.000	0.000	0.000	0.000	0.001
	CG0079	Disabled Adaptions - Impairment Equipment	0.003	0.000	0.000	0.000	0.000	0.000	0.003
Supporting Independent Living Total			1.578	2.889	2.024	2.024	2.024	2.024	12.563
			33.965	69.915	73.987	98.045	65.554	29.621	371.087
Sources of Finance									
		Council Resources	0.000	28.715	33.426	60.220	30.300	2.244	154.905
		Capital Receipts	7.206	9.113	12.677	9.007	4.316	2.766	45.085
		Contributions	0.514	1.915	0.301	0.000	0.000	0.000	2.730
		Central Govt Grants	0.000	0.500	0.000	0.000	0.000	0.000	0.500
		MRA	19.059	25.489	21.534	22.115	22.711	23.424	134.332
		Direct Revenue	7.186	4.183	6.049	6.703	8.227	1.187	33.535
Total Programme			33.965	69.915	73.987	98.045	65.554	29.621	371.087

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GENERAL FUND AND HRA CAPITAL OUTTURN 2020/21 – PRUDENTIAL INDICATORS

1. Table 1 below reports the movement in the total capital programme since last reported and updates the prudential indicators up to and including 2024/25. These indicators reflect the change made in this report.

Table 1 – Estimate of Capital Expenditure

Capital Expenditure and Financing	2020/2021	2020/2021	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Actual £M	Forecast £M	Variance £M	Forecast £M	Forecast £M	Forecast £M	Forecast £M
General Fund	50.20	83.53	(33.33)	147.39	201.09	44.83	17.93
HRA	33.97	47.36	(13.39)	69.92	73.99	98.05	65.55
Total Expenditure	84.17	130.89	(46.72)	217.31	275.07	142.88	83.49
Capital receipts	16.83	17.76	(0.94)	9.52	14.18	9.01	4.32
Capital Grants	30.31	45.96	(15.65)	86.02	62.58	24.36	2.67
Contributions	2.61	9.06	(6.45)	13.42	9.25	3.50	2.50
Major Repairs Allowance	19.06	19.07	(0.01)	25.49	21.53	22.12	22.71
Direct Revenue Financing	7.85	10.41	(2.56)	5.69	6.05	6.70	8.23
Council Resources - borrowing	7.51	28.63	(21.12)	77.17	161.48	77.19	43.06
Total Financing	84.17	130.89	(46.72)	217.31	275.07	142.88	83.49

2. When the strategy was last updated in February 2021, the CFR for 31 March 2021 was estimated at £527.44M, the Council's actual CFR at the end of the year was £506.31M. This decrease was due to the variance in the capital programme, £12.77M on the General Fund and £8.35M on HRA. The capital financing requirement for future years, based on the proposed programme, is detailed in table 2 below.

Table 2 – Current and Estimated Capital Financing Requirement

	31/03/21 Actual	31/03/21 Forecast	Variance	31/03/22 Estimate Forecast	31/03/23 Estimate Forecast	31/03/24 Estimate Forecast	31/03/25 Estimate Forecast
	£M	£M	£M	£M	£M	£M	£M
Balance Brought forward	339.58	339.58	0.00	337.18	374.57	490.39	492.60
New Borrowing	7.51	20.28	(12.77)	48.45	128.06	16.97	12.76
MRP	(6.50)	(6.50)	0.00	(7.24)	(8.73)	(11.10)	(11.72)
Movement in Other Liabilities	(3.41)	(3.41)	0.00	(3.82)	(3.51)	(3.66)	(4.34)
Total General Fund Debt	337.18	349.95	(12.77)	374.57	490.39	492.60	489.30
HRA	169.13	177.48	(8.35)	194.69	226.31	284.73	315.03
Total CFR	506.31	527.43	(21.12)	569.26	716.70	777.33	804.33
Estimated Debt	306.39	359.90	(53.51)	468.83	621.22	682.08	707.23
Under / (Over) Borrowed	199.92	167.53	20.39	100.43	95.48	95.25	97.10

3. The estimated gross debt reported in February 2021 was £359.91M the actual debt at the end of the year was £306.40M. This decrease was due to a reduction in the short-term borrowing requirement of £53.51M. Table 3 below

	details this and the estimated debt in future years based on the proposed programme.							
4.	Table 3 – Current and Estimated Gross Debt							
	31/03/21 Actual	31/03/21 Forecast	Variance	31/03/22 Estimate Forecast	31/03/23 Estimate Forecast	31/03/24 Estimate Forecast	31/03/25 Estimate Forecast	
	£M	£M	£M	£M	£M	£M	£M	
	Borrowing (Long Term GF)	95.63	107.63	(12.00)	203.13	327.42	333.52	334.51
	Borrowing (Long Term HRA)	135.97	177.48	(41.51)	194.72	226.32	284.73	313.24
	Borrowing (Short Term)	10.36	10.36	0.00	10.36	10.36	10.36	10.36
	Total Borrowing	241.96	295.47	(53.51)	408.21	564.10	628.61	658.11
	Finance leases and Private Finance Initiatives	50.97	50.97	0.00	47.52	44.38	41.09	37.11
	Transferred Debt	13.47	13.47	0.00	13.10	12.74	12.38	12.01
	Total Other Debt	64.44	64.44	0.00	60.62	57.12	53.47	49.12
	Total Debt	306.40	359.91	(53.51)	468.83	621.22	682.08	707.23
5.	Table 4 below shows the ratio of financing costs to net revenue stream based on the proposed capital programme. This is an indicator of affordability and highlights the revenue implications of existing and proposed capital expenditure by identifying the proportion of the revenue budget required to meet borrowing costs. The ratio is based on the forecast of net revenue expenditure in the medium term financial model. The upper limit for this ratio is currently set at 15% and will remain so for the General Fund to allow for known borrowing decisions in the next five years and to allow for additional borrowing affecting major schemes.							
6.	This indicator is not so relevant for the HRA, especially since the introduction of self-financing, as financing costs have been built into their 40-year business plan including the voluntary payment of MRP. No problem is seen with the affordability but if problems were to arise then the HRA would have the option not to make principle repayments in the early years, which it has currently opted to do.							
7.	Table 4 - Ratio of Financing Costs to Net Revenue Stream							
	2020/21 Actual	2020/21 Forecast	Variance	2021/22 Forecast	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast	
	%	%	%	%	%	%	%	
	General Fund	8.39	8.45	(0.06)	10.74	10.64	12.00	12.52
	HRA	6.40	6.48	(0.08)	10.98	10.89	12.21	10.72
	Total	8.94	9.01	(0.07)	12.14	11.75	13.12	13.26

DECISION-MAKER:	COUNCIL	
SUBJECT:	ANNUAL PUBLIC HEALTH REPORT OF THE DIRECTOR OF PUBLIC HEALTH 2020/21	
DATE OF DECISION:	21 JULY 2021	
REPORT OF:	DIRECTOR OF PUBLIC HEALTH FOR SOUTHAMPTON CITY COUNCIL	
<u>CONTACT DETAILS</u>		
Director	Title	Director of Public Health (Statutory DPH)
	Name:	Dr Debbie Chase 023 8083 3694
	E-mail	Debbie.Chase@southampton.gov.uk
Author:	Title	Director of Public Health (Statutory DPH)
	Name:	Dr Debbie Chase 023 8083 3694
	E-mail	Debbie.Chase@southampton.gov.uk
STATEMENT OF CONFIDENTIALITY		
N/A		
BRIEF SUMMARY		
<p>Delivery of an annual public health report from the Director of Public Health is a statutory responsibility for local authorities. This year, Southampton's annual public health report is a short video highlighting Southampton's response to the greatest health protection threat of our time; the covid-19 pandemic.</p> <p>The justification for a focus on covid-19 response in this year's report was to formally recognise the impact, activities and indeed sacrifices made by so many to keep Southampton safe during the time of the pandemic. It also supports covid-19 recovery through a focus on reducing health inequalities as the recommendation.</p> <p>The Public health annual report 2020/ 21 page is now live on the main council site. The video was recorded in May 2021. It can be accessed through : https://www.southampton.gov.uk/phar2021/ under the video there is a short summary of what is covered under the different headings.</p>		
RECOMMENDATIONS:		
	(i)	To receive the Director of Public Health's annual report for 2020/21
	(ii)	To recognise the recommendation from the Director of Public Health for a focus on reducing health inequalities as a priority in covid-19 recovery.
REASONS FOR REPORT RECOMMENDATIONS		
1.	Delivery of an annual public health report from the Director of Public Health is a statutory responsibility for local authorities.	
2.	Director of Public Health's recommendation to prioritise reduction in health inequalities in recovery is in recognition of covid-19 having a disproportionate impact on those who are most vulnerable in our population. To work towards 'Health in all policies' to combat health inequalities across the City.	

ALTERNATIVE OPTIONS CONSIDERED AND REJECTED	
3.	N/A
DETAIL (Including consultation carried out)	
4.	Directors of Public Health in England have a statutory duty to provide an annual public health report to highlight the state of health within their communities. It is an opportunity to advocate on behalf of the health of the population.
5.	Southampton's previous annual public health reports are published on Southampton's data observatory : https://data.southampton.gov.uk/needs-assessments/dph-reports/
6.	This year's report is a short video of our experience of covid-19. Using this medium provides an opportunity to test a different approach to meeting the annual public health report objective of 'holding a mirror to the population's health and wellbeing experience' and advocating for change. The final recommendation is advocating for a focus on reducing rising health (and wellbeing) inequalities associated with covid-19 in our covid-19 recovery plans and future strategic approach.
7.	The video link will be published alongside previous annual public health reports on the Southampton data observatory. The report will also be considered by the Health and Wellbeing Board at their next formal meeting.
RESOURCE IMPLICATIONS	
<u>Capital/Revenue</u>	
8.	The Annual Public Health Report is complete and requires no further resources. The recommendation within the report to reduce increasing health inequalities should be considered in light of any potential overall policy, strategy and governance. The health and wellbeing board will be the primary partnership board supporting promotion of the report and delivery of the recommendation.
<u>Property/Other</u>	
9.	N/A
LEGAL IMPLICATIONS	
<u>Statutory power to undertake proposals in the report:</u>	
10.	The Local Authorities' statutory responsibilities for public health are set out in the Health and Care Act 2012. The Act requires each upper-tier local authority, acting jointly with the secretary of state, to appoint a Director of Public Health whose role is integral to the duties for health improvement and protection.
11.	An independent Director of Public Health Annual Report is a mandated public health function.
<u>Other Legal Implications:</u>	
12.	N/A
RISK MANAGEMENT IMPLICATIONS	
13.	N/A

POLICY FRAMEWORK IMPLICATIONS	
14.	N/A
KEY DECISION?	No
WARDS/COMMUNITIES AFFECTED:	All wards
<u>SUPPORTING DOCUMENTATION</u>	
Appendices	
1.	None
Documents In Members' Rooms	
1.	None
Equality Impact Assessment	
Do the implications/subject of the report require an Equality and Safety Impact Assessment (ESIA) to be carried out.	No
Data Protection Impact Assessment	
Do the implications/subject of the report require a Data Protection Impact Assessment (DPIA) to be carried out.	No
Other Background Documents	
Other Background documents available for inspection at:	
Title of Background Paper(s)	Relevant Paragraph of the Access to Information Procedure Rules / Schedule 12A allowing document to be Exempt/Confidential (if applicable)
1.	None

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DECISION-MAKER:	COUNCIL		
SUBJECT:	NATIONAL MONUMENT TO THE SPITFIRE		
DATE OF DECISION:	21 JULY 2021		
REPORT OF:	LEADER OF THE COUNCIL		
<u>CONTACT DETAILS</u>			
AUTHOR:	Name:	Tina Dyer-Slade	Tel: 023 8083 3597
	E-mail:	Tina.dyer-slade@southampton.gov.uk	
DIRECTOR:	Name:	Kate Martin	Tel: 023 8083 4897
	E-mail:	Kate.martin@southampton.gov.uk	
STATEMENT OF CONFIDENTIALITY			
N/A			
BRIEF SUMMARY			
<p>The purpose of this report is to formally record Southampton City Council's strategic support for the Southampton Spitfire Memorial proposal which has been developed by the National Spitfire Project Charity (NSPC), an independent organisation. It is intended as a national monument to the Spitfire, the designer, RJ Mitchell, the workers of the Supermarine factory who built the aircraft and those who flew and operated the aircraft. The Council will work with the NSPC to provide support to help bring the project to fruition. This report also sets out financial support towards the further development of the concept which has also received the support of the HM Treasury through the Armed Forces Covenant Trust Fund.</p>			

RECOMMENDATIONS:	
i)	That Southampton City Council formally records its strategic support to the concept of a national monument to the Spitfire in the city and commits to work together with the National Spitfire Project Charity and funding partners to help bring this project to fruition.
ii)	Approve a further capital contribution of £350,000 in 2021/22 as a significant funding contribution towards this asset as a National Spitfire Monument. This is to be added to the General Fund capital programme, requiring subsequent approval to spend at Cabinet. The detailed terms relating to the award of this funding will be worked up by the Executive Director of Place after consultation with the Executive Director of Finance and Commercialisation and the Service Director, Legal and Business Operations prior to approval to spend being considered.
iii)	Approve an additional revenue budget of £150,000 in 2021/22 as both a contribution towards the council's initial internal costs associated with working with the National Spitfire Project Charity, development of funding submissions to support the project and a grant towards the National Spitfire Project Charity to undertake surveys, feasibility, detailed design and other related work via a specialist project management consultancy to be appointed by the charity. That the detailed terms relating to the use and allocation of this funding is delegated to the Executive Director of Place after

consultation with the Executive Director of Finance and Commercialisation and the Service Director, Legal and Business Operations.

REASONS FOR REPORT RECOMMENDATIONS

1. This report enables the Council to record its support for this monument and allocate funding to assist in developing the concept further. Officers will be required to work with the National Spitfire Project Charity (NSPC) and key stakeholders to provide professional expertise to the project team.

ALTERNATIVE OPTIONS CONSIDERED AND REJECTED

2. The alternative option is not to support this initiative or to provide strategic support but no direct resource commitment. This project has now gained support from stakeholders including the HM Treasury through the allocation of funding through the Armed Forces Covenant Trust. In order to draw down the above funding and to progress the project there is a need to secure match funding. Without this initial match funding the project is unable to progress.
3. An alternative approach is to encourage the NSPC to consider delivering this project as UK City of Culture legacy project rather than be delivered in advance. However, the NSPC current programme is to delivery this monument by 2024.

DETAIL (including consultation carried out)

4. The Council has been approached by the NSPC to provide support in developing a national monument to the Spitfire in Mayflower Park in the city. The purpose of the National Spitfire Monument is described below:
“The monument will stand as a tribute to the true ‘Spirit of the Spitfire.’ This is celebrated in the engineering prowess of its designer, RJ Mitchell, to the hard work and dedication of the men and women who built the aircraft at the Woolston Supermarine factory and finally to those who flew and operated the aircraft in the RAF, Royal Navy and around the world.”
<https://nationalspitfiremonument.com/about/>
5. The Spitfire was designed by Reginald Mitchell at the Supermarine factory in Woolston, Southampton. The prototype was first flown from Eastleigh Aerodrome, now Southampton Airport on 6th March 1936. The aircraft entered service in 1938 with the RAF. The Woolston factory continued to be the only supplier of Spitfires until the summer of 1940. When the factory was bombed during the Battle of Britain with the death of over 100 workers, key sites were requisitioned throughout the city to disperse the building of the aircraft and manufacturing continued. In total 8,000 Spitfires were produced in Southampton throughout the lifetime of the aircraft.
6. The indicative design is attached in Appendix 1, these were the plans submitted as part of the planning application in 2019. The design involves a stainless-steel spitfire reproduction with a wingspan of 16m on a mast which is 40m high. The mast is designed to present the vapour trail from the plane. The plinth on which the structure sits is currently designed to protrude over the waterfront. The plinth is designed to include seating and is based on the roundels as used by the RAF. The aim is for there to be interactive elements around the plinth enabling visitors to learn about the Spitfire and its history, the air force and the city.
7. The design for the monument resulted from a national design competition in 2010. In April 2015 Cabinet considered a report which outlined the terms for a 150-year lease of an area in Mayflower Park to the NSPC to be used for the location of the monument. Full planning permission was granted in 2014 and again later in 2019.

	One of the very significant challenges for the project has been securing funding toward the estimated capital cost which in the NSPC December 2020 Project Execution Plan is estimated at £5.5m. The project took a significant step forward when in the National Budget announcement by the Chancellor of the Exchequer in March 2020 it was stated that the Government will provide up to £3m match-fund to support the construction of a Memorial to the Spitfire on the Southampton Waterfront.
8.	The concept of a new national monument in recognition to those who designed, built and flew the Spitfire in World War II heightens the significance of Southampton's heritage nationally and internationally. Southampton's heritage is recognised and celebrated as a key component of the campaign for Southampton to be the City of Culture 2025. The aspiration of the NSPC is for the National Spitfire Monument to be completed prior to 2025, if feasible and viable. The story of the Spitfire is an important part of Southampton's story and heritage, with the potential to attract national and international visitors.
9.	The NSPC state that the project already has involved the engagement of several partners and stakeholders. The City Council will be able to provide support to extend this further and particularly explore how the project can be used to enable residents and visitors of all ages to participate in the heritage of the city. The project does not only involve the construction of a monument but there is also interpretation to enable participation. This can be explored to ensure that all opportunities are maximised especially with children and young people, through schools and across all the communities within the city.
10.	The Council can explore with the NSPC opportunities for social value through the delivery of the project and how it can be used to benefit the local economy, and tourism.
11.	This is a complex project which will form part of a major transformation of Mayflower Park and as such there is a significant amount of work involved for the NSPC who are delivering this project including: development of a robust business case, programme, cost plan, procurement approach, governance, fundraising package, community participation and engagement plan and communications strategy.

RESOURCE IMPLICATIONS

12.	The December 2020 NSPC Project Execution Plan states that the project needs a budget of £5.5m. In 2020 an Outline Grant Agreement was signed with the Armed Forces Covenant Trust for £3m funded by HM Treasury. The NSPC has recently appointed fundraising consultants to provide advice on a fundraising strategy to seek to secure the remaining funding needed to deliver the project. The HM Treasury contribution is intended as is match funding towards the project.
13.	This report is seeking approval for a further £350,000 capital funding in 2021/22 as a grant contribution to the project. This will be added to the General Fund capital programme but with subsequent approval to spend required once detailed terms relating to the awarding of the funding is determined. There is existing provision within the capital programme of £12,000 in 2021/22, which relates to a sum previously agreed in 2015 to support this project. Hence, the total capital allocation is £362,000. The Executive Director of Place in consultation with the Executive Director of Finance and Commercialisation and the Service Director, Legal and Business Operations will

	consider the detailed terms to apply.
14.	Approval is also sought for £150,000 revenue as both a contribution towards the councils initial internal costs associated with working with the National Spitfire Project Charity, development of funding submissions to support the project and a grant towards the National Spitfire Project Charity to undertake surveys, feasibility, detailed design and other related work via a specialist project management consultancy to be appointed by the charity. This report seeks approval for the detailed terms relating to the use and allocation of this funding is delegated to the Executive Director of Place after consultation with the Executive Director of Finance and Commercialisation and the Service Director, Legal and Business Operations.
15	The £150,000 will be found from the central contingency budget, so will not impact on service budgets. The £0.350M will be added into the capital programme, subject to approval to spend, and the costs of borrowing can be reviewed (estimated at around £20,000) but should be able to be accommodated within existing capital financing provision.
<u>Property/Other</u>	
16.	Mayflower Park is owned by the Council and in April 2015 a report was considered by Cabinet outlining the terms of 150-year lease of an area of the park to be used for the location of the monument. There may also be a need to carry out further consultation. As the plinth on which the monument is currently designed projects into the water, this then needs to involve a number of parties including Associated British Ports, the Crown Estate and the Environment Agency.
17.	In 2015, Cabinet approved that the NSPC would have a full maintaining and insuring lease, meaning that the repairs and maintenance of the monument would remain the responsibility of the NSPC. As the Council has responsibility for the health and safety of the users of the park there will be a need for the Council to be fundamentally involved in the project.
18.	At this stage this project is intended to be delivered by a project management company appointed by the NSPC.
LEGAL IMPLICATIONS	
<u>Statutory power to undertake proposals in the report:</u>	
19	S1 Localism Act 2011 and other Local Government legislation
<u>Other Legal Implications:</u>	
20.	Issuing of a full repairing an insuring lease for 150 years of an area of Mayflower Park.
21.	There will be implications that will need to be assessed in relation to the Council's agreements with the Southampton International Boat Show.
RISK MANAGEMENT IMPLICATIONS	
22.	The NSPC will require a full risk register for this project. At this stage a few of the key risks are listed below: <ul style="list-style-type: none"> - securing the appropriate funding - ensuring that robust cost estimates capture all capital and revenue costs going forward including long term maintenance costs and health and safety management

- ensuring the design considers all aspects of health and safety and maintenance including the feasibility of the structure on the waterfront
- that the NSPC has sufficient resources, skills and expertise to deliver a National project of this scale
- to ensure that the programme is realistic and capable of being delivered in the target timescale of 2024
- that failure to deliver by 2024, due to the complexity of the project, does not impact on Southampton's bid to become UK City of Culture 2025
- ensuring appropriate community engagement to seek the support of residents and visitors

POLICY FRAMEWORK IMPLICATIONS

23. A ten-year Cultural Strategy (including Heritage) is currently being developed and will be consulted upon in Autumn 2021. The NSP will feature as a proposed project in the strategy.

Southampton's ambitions around Culture also feature in the Economic and Green Growth Strategy 2020-2030 including bidding to become UK City of Culture 2025.

Southampton's Destination Management Plan (2021-2031) also centres on developing a cultural destination with more to see, do and experience.

KEY DECISION? No

WARDS/COMMUNITIES AFFECTED:	Bargate
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SUPPORTING DOCUMENTATION

Appendices

1.	Planning Submission Plan 2019
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Documents In Members' Rooms

1.	None
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Equality Impact Assessment

Do the implications/subject of the report require an Equality Impact Assessment (EIA) to be carried out?	No
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Privacy Impact Assessment

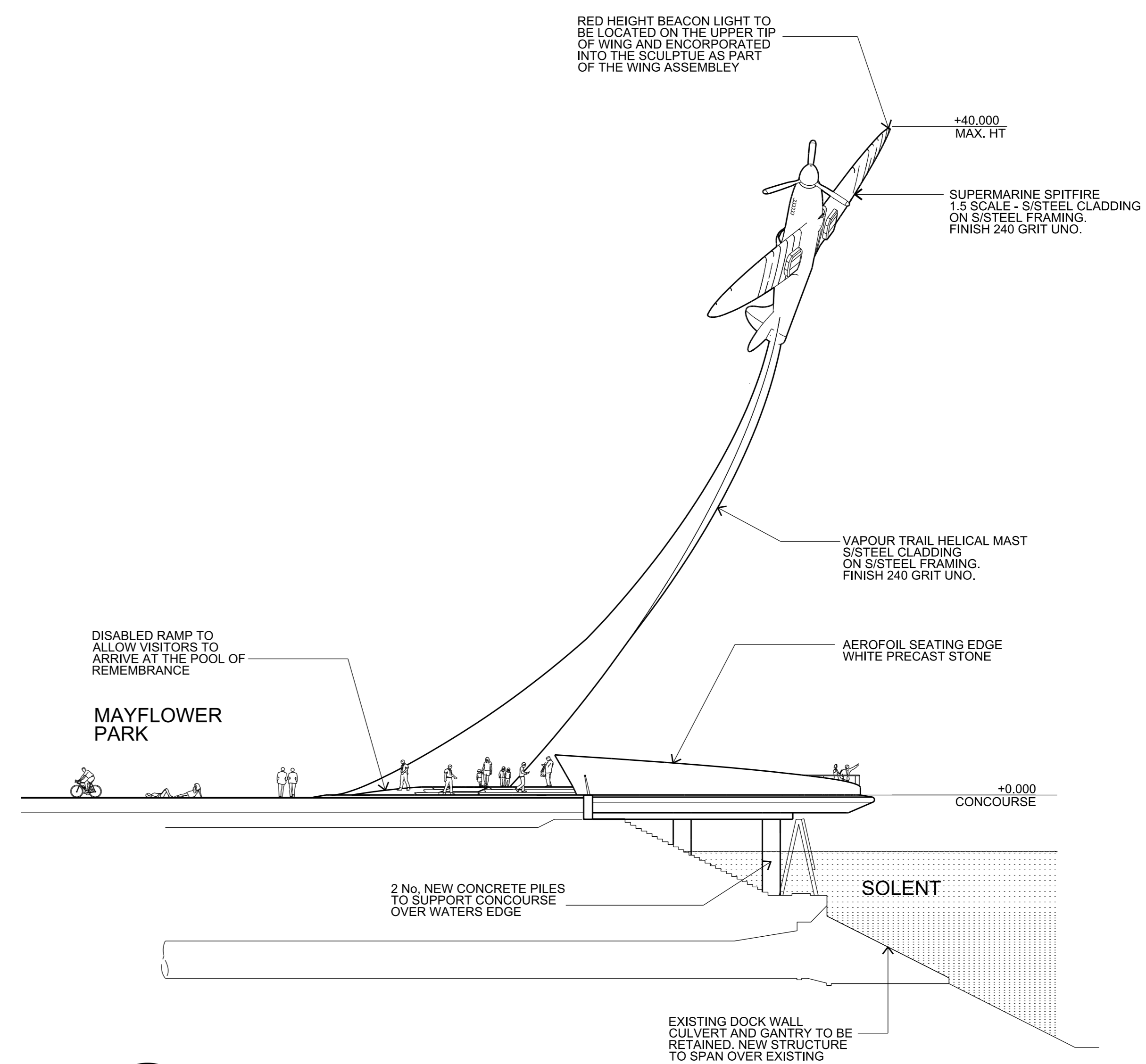
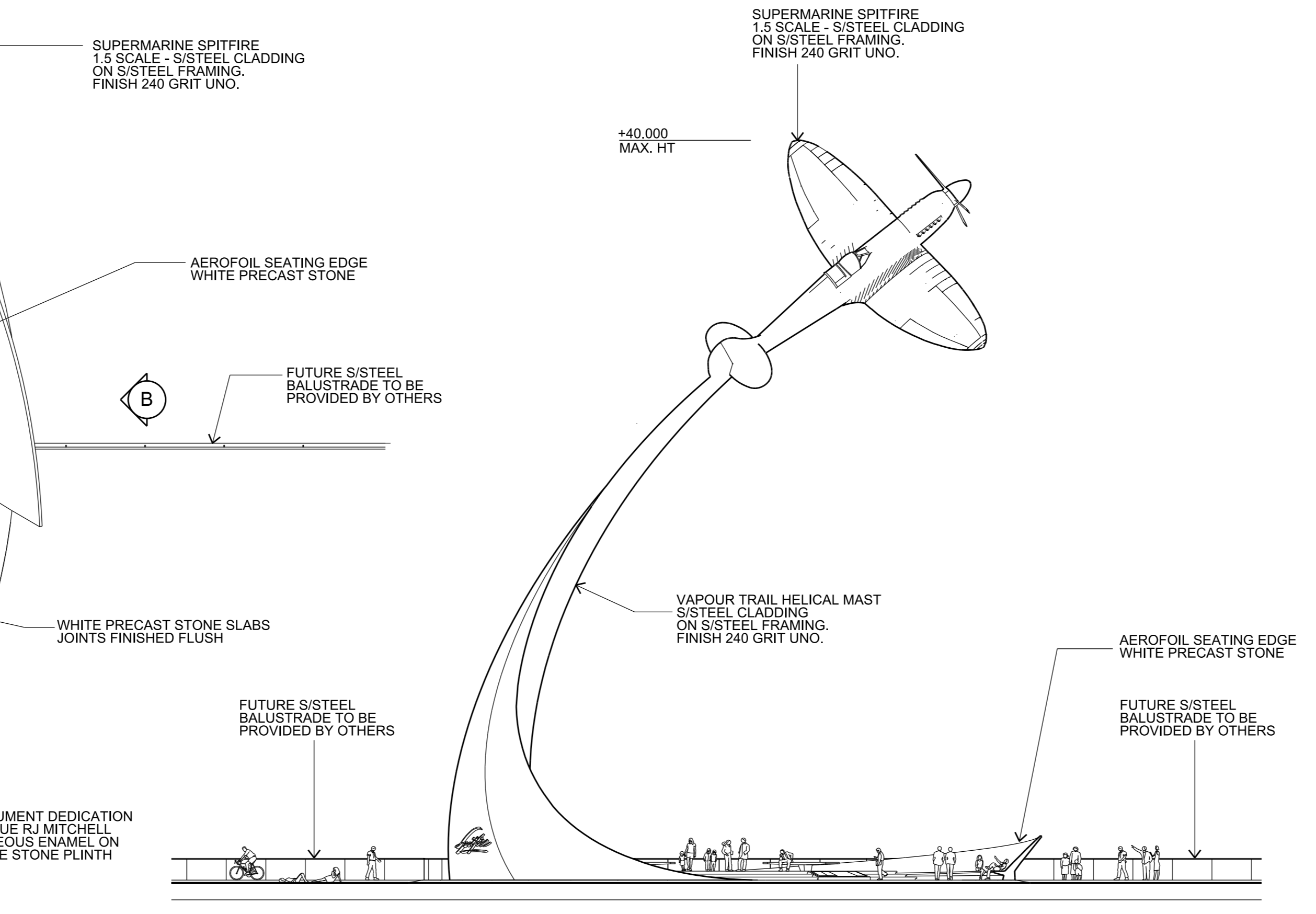
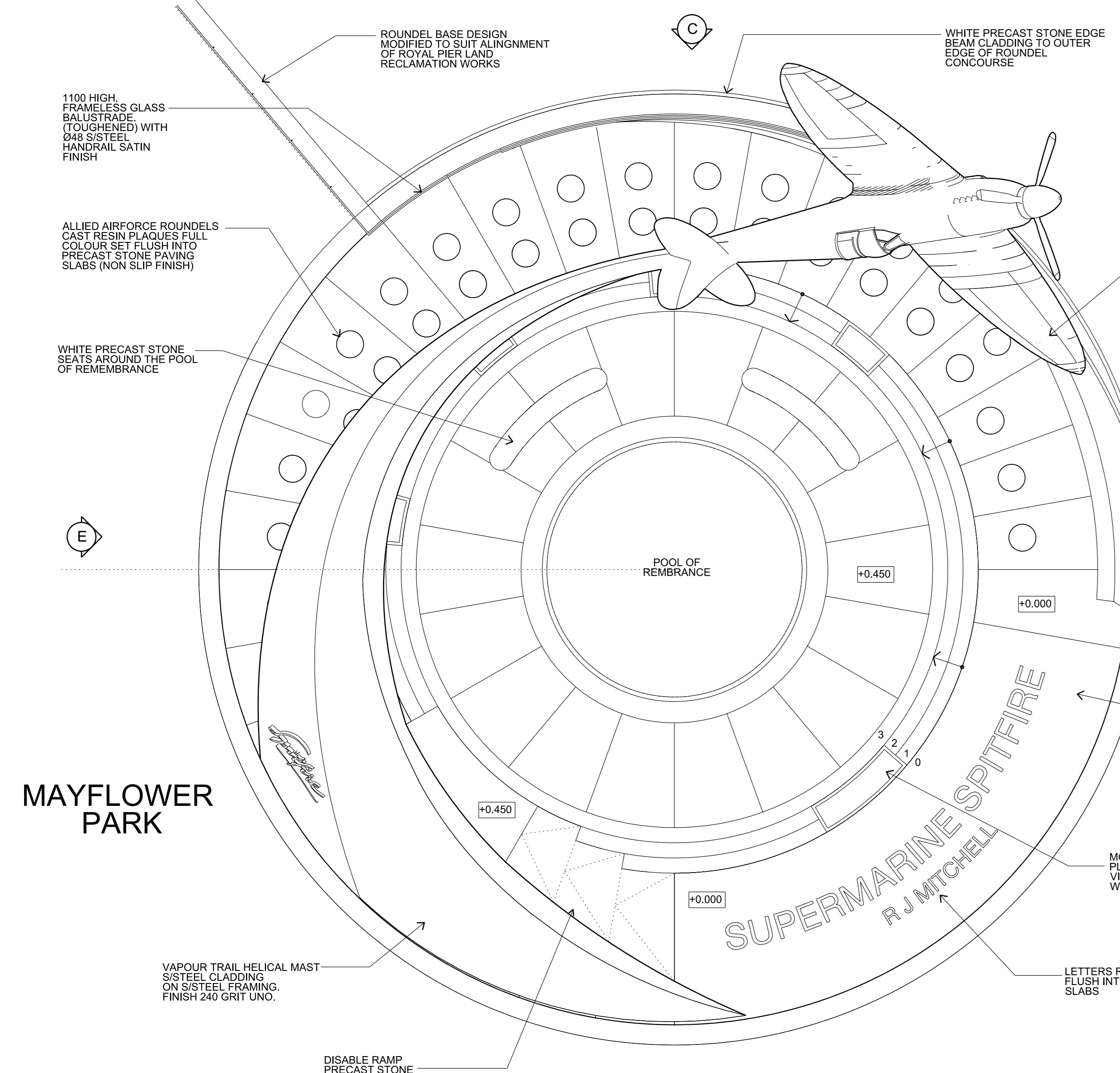
Do the implications/subject of the report require a Privacy Impact Assessment (PIA) to be carried out?	No
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Other Background Documents

Equality Impact Assessment and Other Background documents available for

inspection at:	
Title of Background Paper(s)	

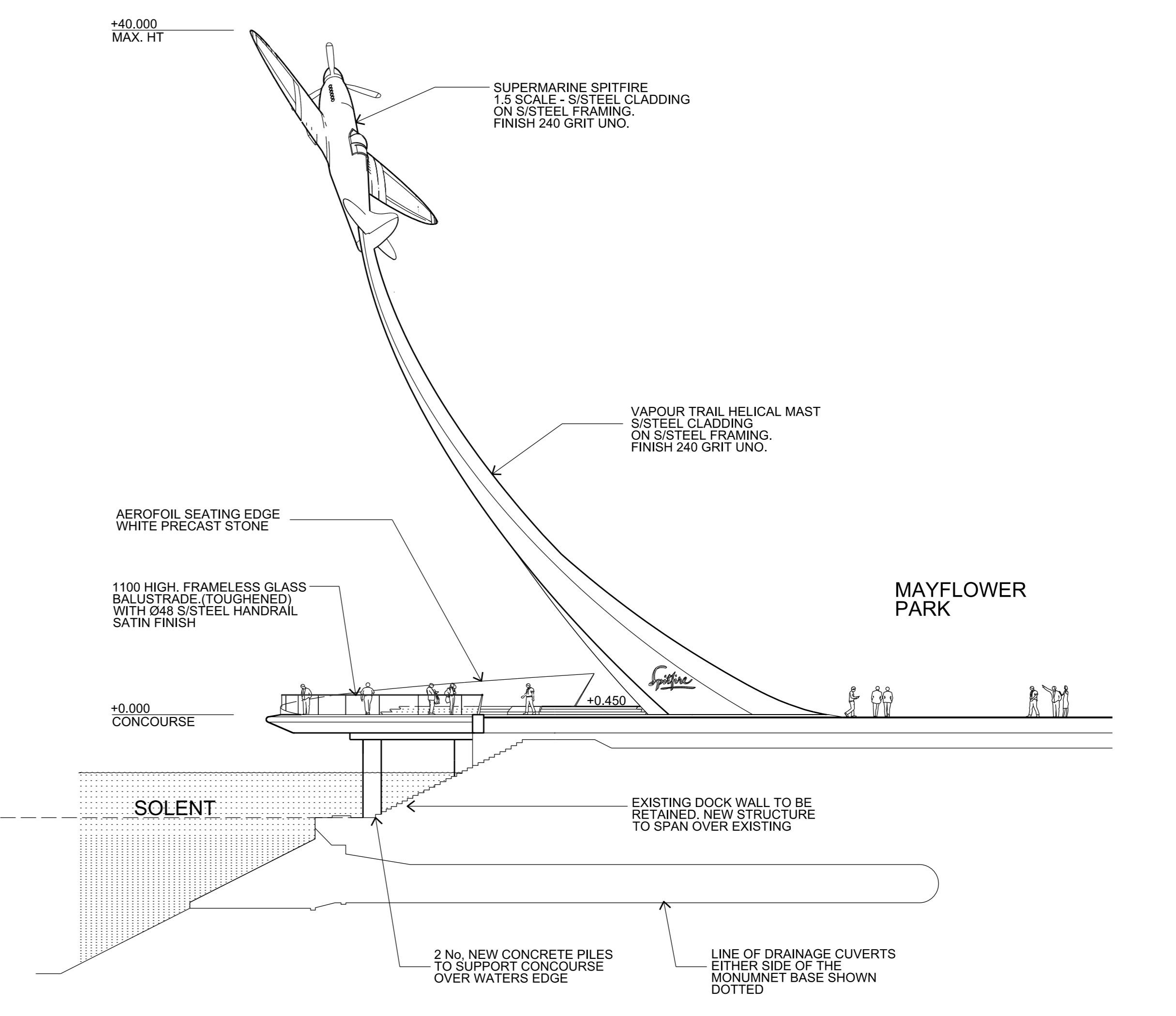
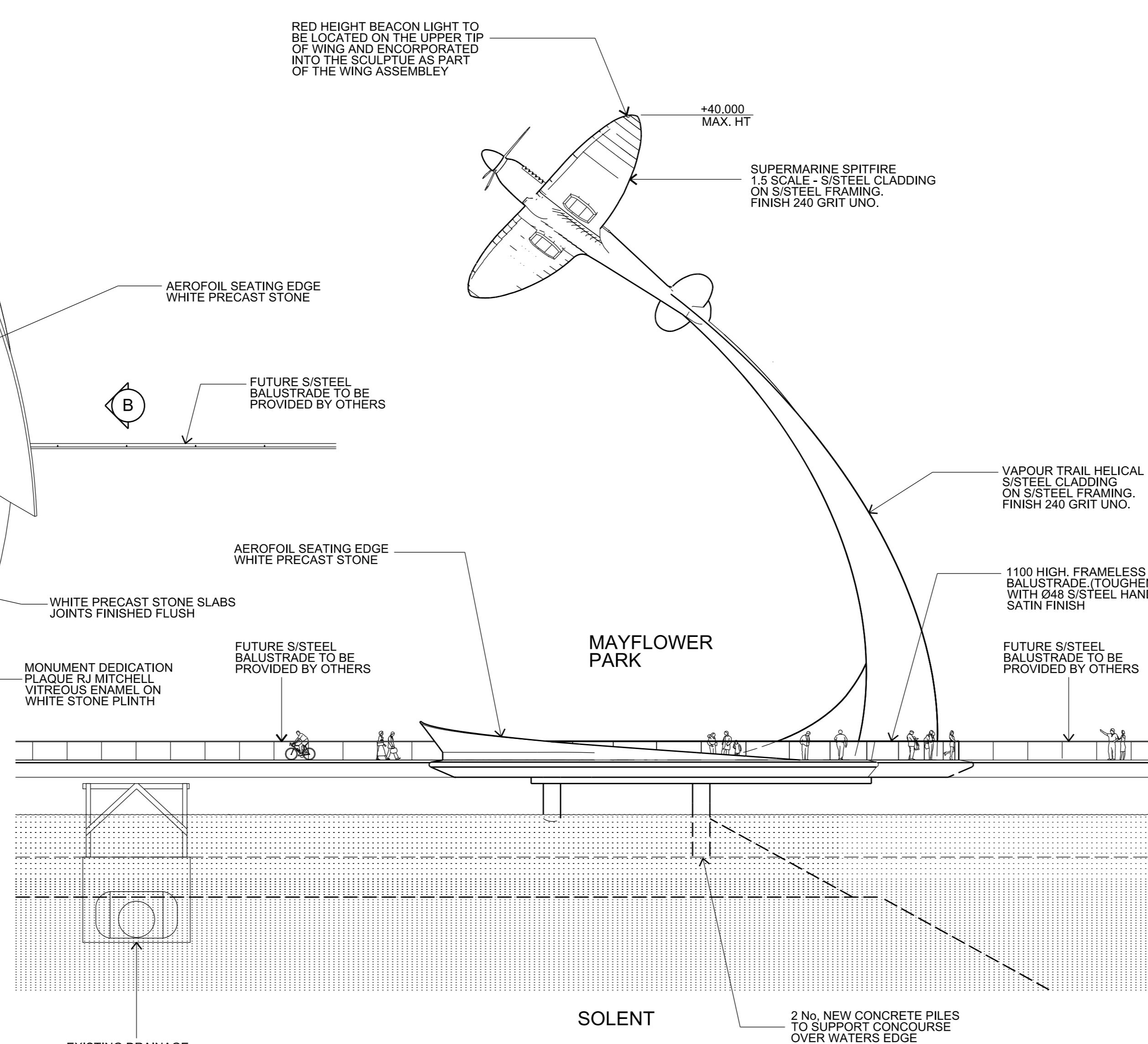
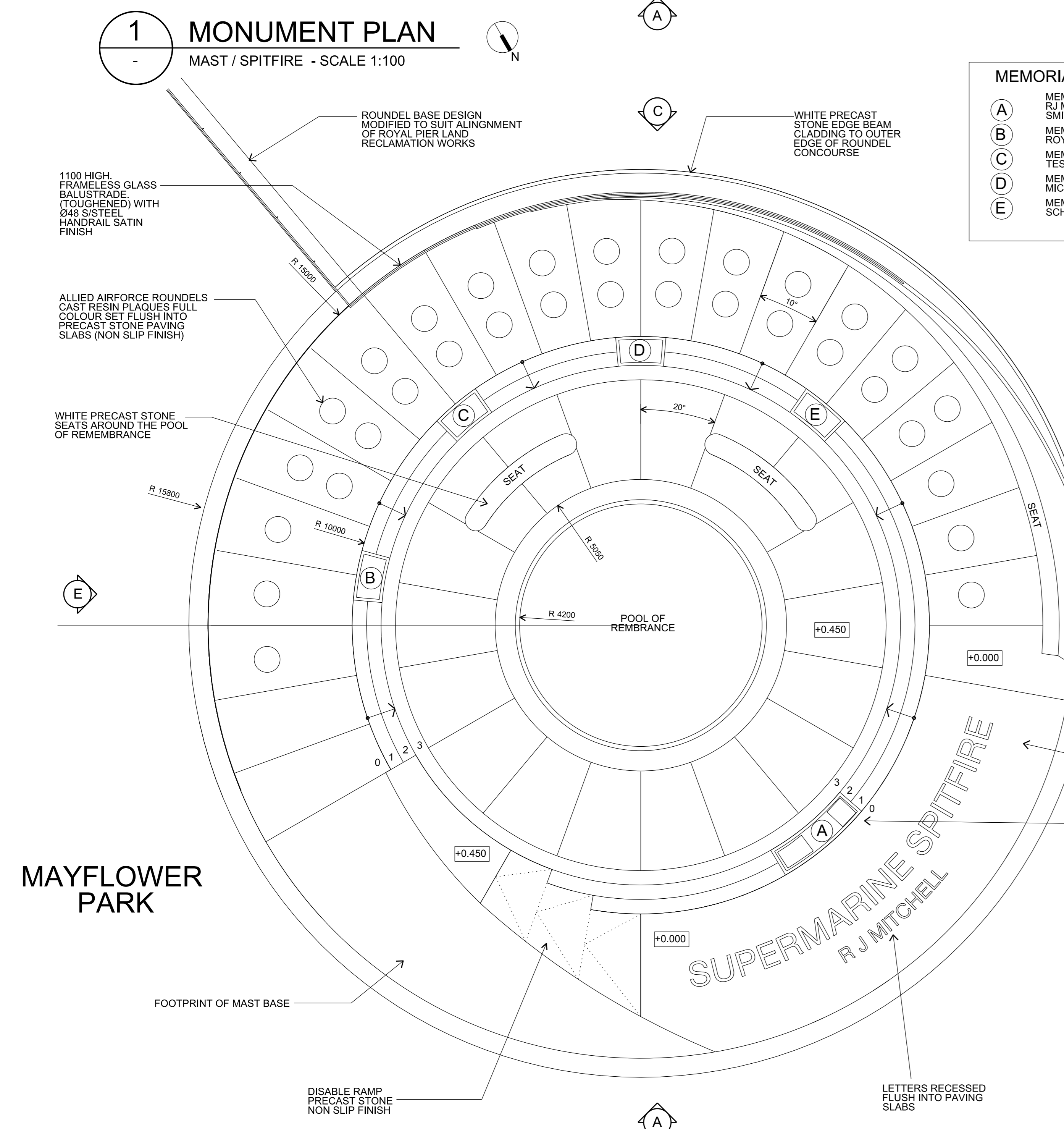
1	April 2015 Cabinet Report – Mayflower Park – Spitfire Memorial, Disposal of Public Open Space.	Mayflower Park - Spitfire Memorial Disposal of Public Open Space.pdf
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1 MONUMENT PLAN
MAST / SPITFIRE - SCALE 1:100

A REAR ELEVATION
MONUMENT - SCALE 1:200

B SIDE ELEVATION
MONUMENT - SCALE 1:200



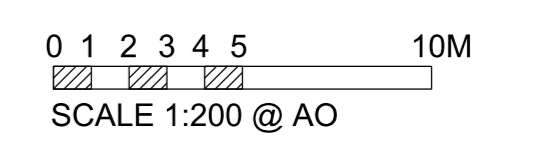
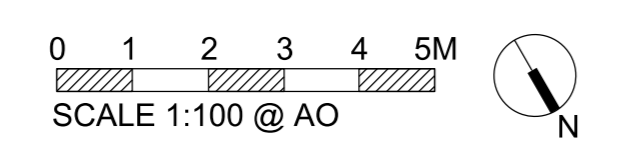
2 MONUMENT SETOUT PLAN
ROUND EL BASE - PUBLIC CONCOURSE - SCALE 1:100

C FRONT ELEVATION
MONUMENT - SCALE 1:200

D OPPOSITE SIDE ELEVATION
MONUMENT - SCALE 1:200

MEMORIAL DEDICATIONS

A	MEMORIAL DEDICATION R J MITCHELL SUPERMARINE / JOE SMITH / DESIGN TEAM
B	MEMORIAL DEDICATION TO ROLLS ROYCE - MERLIN ENGINE
C	MEMORIAL DEDICATION TEST PILOTS
D	MEMORIAL DEDICATION MICRO FACTORIES
E	MEMORIAL DEDICATION SCHNEIDER TROPHY



A	01/04/14	PLANNING - RELOCATION TO MAYFLOWER PARK
-	12/10/11	ISSUED FOR PLANNING APPROVAL
Rev	Date	Note

PLANNING AMMENDMENT

Client: National Spitfire Project
7 Albert Rd South, Southampton, Hampshire SO14 3FR

nhd: nick hancock design studio
17 Overton Mews, 15a Buckingham Road, London N1 4EY, United Kingdom

Project: SPITFIRE MONUMENT
MAYFLOWER PARK
SOUTHAMPTON

Drawing title: MONUMENT PLANS AND ELEVATIONS

Scale @ AO: AS NTD Date: 01-04-14 Job Number: J1034

Plan no.: 1034-GA-001 Revision: A

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DECISION-MAKER:		COUNCIL	
SUBJECT:		SOUTHAMPTON CITY COUNCIL ELECTIONS 2021	
DATE OF DECISION:		21 JULY 2021	
REPORT OF:		THE RETURNING OFFICER	
<u>CONTACT DETAILS</u>			
Executive Director	Title	Deputy Chief Executive	
	Name:	Mike Harris	Tel: 023 8083 2882
	E-mail	mike.harris@southampton.gov.uk	
Author:	Title	Elections Manager	
	Name:	Mike Hickman	Tel: 023 8083
	E-mail	mike.hickman@southampton.gov.uk	
STATEMENT OF CONFIDENTIALITY			
None			
BRIEF SUMMARY			
Report of the Returning Officer detailing the results of the Southampton City Council elections on Thursday 6 May 2021			
RECOMMENDATIONS:			
	(i)	To note the results of the Southampton City Council elections on Thursday 6 May 2021	
REASONS FOR REPORT RECOMMENDATIONS			
1.	To officially record the results of the Southampton City Council elections on Thursday 6 May 2021		
ALTERNATIVE OPTIONS CONSIDERED AND REJECTED			
2.	Not applicable		
DETAIL (Including consultation carried out)			
3.	Election of city councillors for all 16 wards in the city. There was one vacancy in each ward and the following candidates were duly elected:		
	Ward	City Councillor	Party
	Bargate	Darren James PAFFEY	Labour
	Bassett	John Michael HANNIDES	Conservative
	Bevois	Michael Roger DENNESS	Labour
	Bitterne	Matthew James MAGEE	Conservative
	Bitterne Park	Ivan William WHITE	Conservative
	Coxford	Diana June GALTON	Conservative
	Freemantle	David Andrew SHIELDS	Labour
	Harefield	Peter Andrew BAILLIE	Conservative

	Millbrook	Jeremey Richard MOULTON	Conservative
	Peartree	Joshua Paul PAYNE	Conservative
	Portswood	John SAVAGE	Labour
	Redbridge	Amanda Jane GUEST	Conservative
	Shirley	Mark CHALONER	Labour
	Sholing	James Edward BAILLIE	Conservative
	Swaythling	Spiros VASSILIOU	Conservative
	Woolston	Robert James STEAD	Conservative

RESOURCE IMPLICATIONS

Capital/Revenue

4. Not applicable

Property/Other

5. Not applicable

LEGAL IMPLICATIONS

Statutory power to undertake proposals in the report:

6. Not applicable

Other Legal Implications:

7. Not applicable

RISK MANAGEMENT IMPLICATIONS

8. Not applicable

POLICY FRAMEWORK IMPLICATIONS

9. Not applicable

KEY DECISION? No

WARDS/COMMUNITIES AFFECTED: All

SUPPORTING DOCUMENTATION

Appendices

1. None

Documents In Members' Rooms

1. None

Equality Impact Assessment

Do the implications/subject of the report require an Equality and Safety Impact Assessment (ESIA) to be carried out. No

Data Protection Impact Assessment

Do the implications/subject of the report require a Data Protection Impact Assessment (DPIA) to be carried out. No

Other Background Documents		
Other Background documents available for inspection at:		
	Title of Background Paper(s)	Relevant Paragraph of the Access to Information Procedure Rules / Schedule 12A allowing document to be Exempt/Confidential (if applicable)
1.	Declaration of Result of Poll for each of the 16 wards	Not applicable

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DECISION-MAKER:	COUNCIL		
SUBJECT:	OVERVIEW AND SCRUTINY: ANNUAL REPORT 2020/21		
DATE OF DECISION:	21 JULY 2021		
REPORT OF:	COUNCILLOR S GALTON - CHAIR OF THE OVERVIEW AND SCRUTINY MANAGEMENT COMMITTEE 2020/21		
<u>CONTACT DETAILS</u>			
Author:	Title:	Scrutiny Manager	
	Name:	Mark Pirnie	Tel: 023 8083 3886
	E-mail:	Mark.pirnie@southampton.gov.uk	
STATEMENT OF CONFIDENTIALITY			
None			
BRIEF SUMMARY			
<p>The Overview and Scrutiny Management Committee (OSMC) is required to submit a report summarising scrutiny activity over the past twelve months to Full Council each year. The document, attached at Appendix 1, is therefore submitted for information in accordance with paragraph 2.2.7 of the Overview and Scrutiny Procedure Rules within the Council's constitution.</p>			
RECOMMENDATION:			
	(i)	That the report be noted.	
REASONS FOR REPORT RECOMMENDATIONS			
1.	The report is submitted for information in line with the requirements of the constitution		
ALTERNATIVE OPTIONS CONSIDERED AND REJECTED			
2.	None, since the production of this report is a requirement set out in the Council's constitution.		
DETAIL (Including consultation carried out)			
3.	The Council's overview and scrutiny procedure rules require an annual report to be made to Council on the overview and scrutiny function. Attached at Appendix 1 is the Overview and Scrutiny Annual Report covering the 2020/21 municipal year. It aims to provide a succinct summary of the main scrutiny activities and inquiries undertaken during the course of the year.		
4.	The 2020/21 Chairs of the OSMC, Health Overview and Scrutiny Panel (HOSP), Children and Families Scrutiny Panel (CFSP) and the Carer Friendly Southampton Scrutiny Inquiry Panel have been consulted on the contents of the report.		
RESOURCE IMPLICATIONS			
<u>Capital/Revenue</u>			
5.	None		

<u>Property/Other</u>	
6.	None
LEGAL IMPLICATIONS	
<u>Statutory power to undertake proposals in the report:</u>	
7.	The duty to undertake overview and scrutiny is set out in Part 1A Section 9 of the Local Government Act 2000.
<u>Other Legal Implications:</u>	
8.	None
RISK MANAGEMENT IMPLICATIONS	
9.	None directly as a result of this report
POLICY FRAMEWORK IMPLICATIONS	
10.	None directly as a result of this report
KEY DECISION	No
WARDS/COMMUNITIES AFFECTED:	None directly as a result of this report
<u>SUPPORTING DOCUMENTATION</u>	
Appendices	
1.	Overview and Scrutiny Annual Report 2020/21
Documents In Members' Rooms	
1.	None
Equality Impact Assessment	
Do the implications/subject of the report require an Equality and Safety Impact Assessments (ESIA) to be carried out?	No
Data Protection Impact Assessment	
Do the implications/subject of the report require a Data Protection Impact Assessment (DPIA) to be carried out?	No
Other Background Documents - Equality Impact Assessment and Other Background documents available for inspection at:	
Title of Background Paper(s)	Relevant Paragraph of the Access to Information Procedure Rules / Schedule 12A allowing document to be Exempt/Confidential (if applicable)
1.	None

SOUTHAMPTON CITY COUNCIL

OVERVIEW & SCRUTINY

ANNUAL REPORT 2020/21



CONTENTS

Chair’s Introduction	3
The Purpose and Functions of Overview & Scrutiny	4
Overview and Scrutiny Management Committee.....	5
Health Overview and Scrutiny Panel.....	7
Children and Families Scrutiny Panel	9
Scrutiny Inquiry Panel	11
Getting Involved.....	13

Chair's Introduction



Councillor S Galton

Chair of the Overview & Scrutiny Management Committee – (OSMC) 2020/21

As this report will highlight, Covid-19 has been a prominent factor impacting upon numerous agenda items across our scrutiny panels during 2020/21. Each scrutiny panel or committee has sought to take a different approach to developing its understanding of the impact the pandemic has had on our city.

The Health Overview and Scrutiny Panel focussed on the collective response of the local NHS and social care providers to the pressing medical challenges presented; the Children and Families Scrutiny Panel considered the impact of the lockdowns on educational attainment, as well as scrutinising safeguarding issues such as child exploitation and domestic abuse; whereas the OSMC considered the Council's response to the crisis and the subsequent financial pressures it has created. As the longer term impact becomes clearer I anticipate the scrutiny function will seek to work with decision makers to ensure that actions proposed to address the problems are both considered and effective.

Due to the pandemic all scrutiny meetings were held virtually. This has presented some difficulties, but I want to thank members and officers for how they have responded to these challenges to ensure that panels were able to undertake a full programme of scrutiny meetings, albeit with a few technical problems along the way. Virtual meetings have a number of benefits, but I personally look forward to the commencement of face to face meetings in 2021.

The requirement to hold meetings virtually probably had the greatest impact on the Scrutiny Inquiry Panel. The ability to attend meetings from home and not to have to come into the Civic Centre enabled the Panel to hear from adult carers, parent carers and young carers throughout the Carer Friendly Southampton inquiry, thereby ensuring that the views of carers were reflected in the final report. The use of technology also permitted each meeting of the inquiry to be recorded allowing carers and representative organisations to view the proceedings after each meeting. This has proved beneficial to those who are in the process of drafting the next iteration of the Southampton Carers Strategy. However, it is undeniable that the need to meet virtually led to a number of excessively lengthy meetings, increasing the demands on elected members and, at times, limited the ability of Panel members to challenge the evidence presented due to PowerPoint overload!

During the year I have expressed concerns about the lack of items on the forward plan of key decisions and a growing willingness of the Executive to take decisions directly to Council, thereby circumventing the formal scrutiny process. Scrutiny plays a crucial role in holding decision makers to account as well as helping to sense check draft proposals, policies and strategies. It is therefore essential that scrutiny committees are provided with advance notice of decisions to enable them to schedule these essential discussions on appropriate agendas. As part of the new administration I have already made my views on the importance of scrutiny and how we undertake decisions going forward, and what needs to change.

As I stated in last year's report, I am grateful to members of the various scrutiny panels for their hard work and contributions throughout the year. I am also grateful to all the local groups, national organisations and individuals who have attended virtual meetings, made presentations and provided evidence, and to council officers and Cabinet Members for their attendance.

The Purpose and Functions of Overview & Scrutiny

Decision making context

The Full Council of 48 councillors approves the policy framework which sets out the key policies and programmes for the main services provided by the Council. In February each year Council meets to set the Council Tax for the following year.

The Executive make decisions relating to services provided by the Council, except for those matters which are reserved for decision by full Council, and planning and licensing matters which are dealt with by specialist regulatory panels. The Executive is made up of a Leader, elected by Council, and their appointed Cabinet Members.

The Scrutiny function helps to inform the decision making process and improve the way the Council works. Scrutineers assess what impact the Executive's policies and plans will have on the city and its residents.

Scrutiny is a process for:

- Holding the Cabinet, chief officers and senior members of staff to account for the discharge of its functions by examining, challenging and, if necessary, requesting changes to executive decisions made but not yet implemented.
- Scrutinising and reviewing policies and practices within a cross-service remit, assisting in the development of such policies and practices and scrutinising policy outcomes – e.g. the implementation of strategic priorities.
- Reviewing decisions and policies made by the Executive and considering whether they are right for the city.
- Assessing the council's performance against its planned targets and monitoring critical success factors.
- Reviewing the work of other partnerships and public sector organisations in the city, particularly the Safe City Partnership and health providers and commissioners.
- Championing issues of local concern to residents and contribute to policy development and service improvement.

Overview & Scrutiny Management Committee (OSMC)

The OSMC is a parent committee that manages the overview and scrutiny process and meets on a monthly basis. The membership of the OSMC is appointed for the municipal year at the Annual Council meeting in May.

There are a number of Scrutiny Panels that support the work of the Executive and the council as a whole. The Scrutiny Inquiry Panel carries out a work programme of scrutiny inquiries approved by the OSMC. These arrangements allow citizens to have a greater say in council matters by holding public inquiries into matters of local concern. These member led inquiries lead to reports and recommendations which advise the Executive and the council as a whole on its policies, budget and service delivery.

In addition the Health Overview and Scrutiny Panel undertakes the statutory scrutiny of health and adult social care agencies in Southampton, and the Children and Families Scrutiny Panel scrutinises services for children and families in the city, including education.

The OSMC also monitors the decisions of the Executive and can 'Call-In' a decision which has been made by the Executive but not yet implemented. This enables them to consider whether the decision is appropriate.

Councillor Call for Action

Enables all councillors to refer single ward issues, or 'local government matters', to the OSMC.

Scrutiny Panels 2020/21

- Health Overview and Scrutiny Panel
- Children and Families Scrutiny Panel
- Carer Friendly Southampton Scrutiny Inquiry Panel

Overview and Scrutiny Management Committee

Councillor S Galton

Chair of the Overview and Scrutiny Management Committee (OSMC) - 2020/21

Committee Members (April 2021)

Councillor Fuller (Vice-Chair)

Councillor Bell

Councillor Bunday

Councillor Cooper

Councillor Fitzhenry

Councillor Harwood

Councillor Renyard

Councillor Whitbread

Appointed Members – Church Representatives Parent Governors

Mrs Catherine Hobbs

Mr Rob Sanders

Mrs Nicola Brown

Mr Francis Otieno

Mrs Claire Rogers

Whilst the OSMC has scrutinised a wide variety of issues in 2020/21, the impact of the pandemic has been a consistent presence, directly or indirectly influencing the lines of enquiry and recommendations made by the Committee at virtually every meeting.

The City Council's response to the pandemic

At the inaugural meeting of the municipal year the Committee invited the Leader and the Executive Management Team to provide an overview of the Council's response to the Coronavirus pandemic. The Committee recognised the significant contribution made by the Council in supporting the population of Southampton and agreed to return to the issue in due course to identify key lessons learnt from the experience.

The pandemic indirectly generated a number of other agenda items considered by the OSMC. The financial impact of the crisis either required the Executive to bring a number of issues before Cabinet for decision or substantially impacted upon policies and plans that were already in train for consideration. This included a decision to return the management and maintenance of Southampton Golf Course to the Council on an interim basis; the distribution of Covid-19 grants; the Medium Term Financial Strategy and 2021/22 budget (considered at 2 meetings of the Committee during 2020/21); the development of the Local Plan; and, the Economic and Green Growth Strategy.

The financial challenges presented by the pandemic will inevitably be factored into a number of discussions led by the Committee in 2021/22 as the city looks to recover and plan for a prosperous future.

Green Transport Recovery Plan

With the aim of supporting social distancing and active travel, the Council produced a Green Transport Recovery Plan (GTRP) in 2020. Activities outlined in the Plan were a combination of 'soft' behavioural change measures designed to support behaviours adopted during the pandemic, and 'hard' physical measures that ranged from small scale adaptations to larger scale quickly delivered schemes.

Reflecting concerns that there had been inadequate consultation and that the GTRP did not support economic growth and included insufficient focus on schemes that have the most likely chance of

encouraging the long-term facilitation of active travel, the Committee 'Called-In' this item for further consideration with the Executive.

The Call-In meeting was lengthy and challenging, resulting in the OSMC recommending that Cabinet reconsider the called in decision at their next meeting. Whilst Cabinet subsequently agreed to implement their original proposals it is encouraging to see a number of the initiatives being withdrawn as the ineffectiveness of the approaches became apparent to the decision makers.

A focus on the environment

Policies and proposals relating to the quality of the city's environment featured prominently on OSMC agendas in 2020/21. At the October meeting the Committee explored the findings from an independent report on air pollution in Southampton during the initial lockdown. How the findings from this report are incorporated into future decisions will be keenly scrutinised moving forward.

In November the Committee reviewed the impact of the environmental enforcement services introduced in 2020 to tackle littering and fly-tipping in Southampton. The increase in fly tipping caused concern and the OSMC recommended, amongst other suggestions, a review of the location of charity bins in the city to reduce the level of fly tipping.



Proposals for a Clean Growth Fund, a £20 million capital spend to deliver energy efficiency and renewable energy projects in the Council's non domestic buildings, was also scrutinised in 2020/21. The Committee welcomed the scheme and the match funding from Salix Finance Ltd and look forward to savings being re-invested into additional energy saving solutions.

Safe City Partnership annual review

Despite another increase in recorded crime in 2019/20, the Committee, when considering the annual review of the performance of the Safe City Partnership, were encouraged with a number of initiatives being deployed in Southampton designed to reduce levels of crime and disorder.

The work of the Violence Reduction Unit shows promise by coordinating multi-agency responses to serious violence or sexual offences. The Committee noted that, in contrast to previous years when it was dominated by Hampshire Constabulary, the discussion had more of a partnership feeling to it with the Council playing a more active and strategic role. This approach will be required as the city prepares for an end to lockdown restrictions and the opening of the night time economy.

Contribution to Council policy

A prominent feature of OSMC agendas has been the use of the Committee to help inform Council policy. Alongside approval of scrutiny inquiry final reports into childhood obesity and enabling Southampton to become more carer friendly, I was pleased that we were encouraged to consider the renewal of the Statement of Licensing Policy in September 2020. The discussion involved representatives from the city's hospitality sector and Go! Southampton as well as the Cabinet Member and Council officers. This offered the opportunity for the Committee to provide feedback during the consultation period and helped ensure that there was cross-party support for the proposals when they were subsequently discussed at Council.

The use of the OSMC as a sounding board for key decisions is a welcome development that can lead to more informed policies that have Council-wide support. This is an appropriate use of the Committee, particularly when the forward plan is bereft of key decisions.

Health Overview and Scrutiny Panel



Councillor Bogle

Chair of the Health Overview and Scrutiny Panel – 2020/21

Panel Members (April 2021)

Councillor White (Vice-Chair)
Councillor Laurent
Councillor Prof Margetts

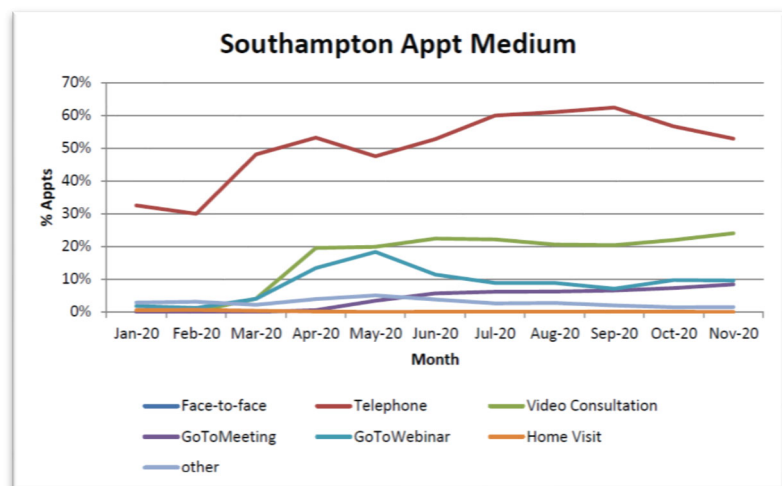
Councillor Noon
Councillor Payne
Councillor Vaughan

The Health Overview and Scrutiny Panel devoted significant time to considering two important issues in 2020/21. As expected, the response to, and the impact of Covid-19 was virtually ever-present on agendas this year. The second key topic that has been the subject of lengthy discussion is the reform of CCGs across Hampshire and the Isle of Wight.

Health and care response to Covid-19

At early meetings the Panel were informed of the adaptations that providers were making to enable essential health and care services to continue operating during the initial lockdown. Technological solutions that had previously been under utilised were deployed across Southampton, replacing face to face meetings with a number of alternative approaches. The attached chart shows how mental health services adapted to the imposed restrictions to keep patients in touch with clinicians.

The pandemic encouraged joint working across the health and care system, demonstrating what can be achieved when there is less of a focus on organisational boundaries and rigid processes.



The Panel put on record their thanks to NHS, Public Health and care staff for their commitment and dedication during the pandemic. They have worked tirelessly meeting the health needs of our population in the most testing of circumstances.

The pandemic has created a lengthy backlog of patients requiring medical procedures. Expectations are that health inequalities will have been exacerbated and the Panel were informed about the potential long-term impact on the mental health of our residents due to the lockdowns. I expect that these issues will continue to be scrutinised by the HOSP and the Panel will be encouraging the utilisation of a population health approach as the city seeks to build back stronger post Covid-19.

CCG reforms

Reflecting the direction of travel outlined in the NHS Long Term Plan, in 2020 CCGs across Hampshire and the Isle of Wight announced their intentions to merge to create a single NHS commissioning body for the area, excluding Portsmouth. This will lead to the creation of an Integrated Care System in 2022.



The Panel recognise that benefits can be achieved by working at scale, and that the commissioning of certain services is best undertaken on a Hampshire and Isle of Wight level, but have been vocal in their insistence that the reforms do not result in commissioning at scale at the detriment of a local approach.

At HOSP meetings the Panel have emphasised the value that they place on local, place-based decision making and accountability, and the integration of health and care in Southampton, predominantly through the Integrated Commissioning Unit.

The Panel will continue to advocate for a strong Southampton voice in decisions that impact on the health of our residents. The Panel have made it clear that it expects to be consulted on significant developments with regards to the governance and decision making arrangements for the new CCG and the planned Integrated Care System.

Pressure on Adult Social Care

The 2019 LGA Peer Challenge identified concerns regarding quality of practice and outcomes delivered by Adult Social Care in Southampton. Covid-19 has added to the challenges the service faces by increasing the demand for adult social care services, creating additional pressure on the infrastructure, including the sustainability of care homes, and on budgets, thereby reducing capacity to deliver the required transformation.

On a number of occasions the Panel considered the Adult Social Care roadmap and the progress made delivering against the key workstreams. Whilst the direction of travel is supported by the HOSP the Panel are keen for metrics to be improved to provide assurance that the service is improving and is delivering better outcomes for service users. The challenge for the service remains getting the basics right on a consistent basis.

NHS developments

In 2020/21 the Panel continued to review proposals to reconfigure health services impacting on Southampton. The proposed closure by Southern Health NHS Foundation Trust of Willow Ward, a ward based at Moorgreen Hospital in West End, for adults with learning disability whose behaviour challenges services, was considered at a meeting in September 2020. The Panel endorsed the plan with caveats linked to the establishment of a community based Enhanced Intensive Support Service.

The Panel also agreed to form a joint committee with Hampshire County Council to consider proposals to modernise health services in Mid and North Hampshire. The options being considered include the construction of a brand new hospital, potentially impacting on services being delivered from Royal Hampshire County Hospital in Winchester. The HOSP expressed concern that such a development could increase demand on Southampton General Hospital and the Panel were therefore keen to ensure that Southampton is represented at future meetings to discuss the proposals.

Key issues for 2021/22

As a result of the pandemic and the ongoing changes to the health and care system, I anticipate the HOSP will be re-examining during the next municipal year a number of issues that have been the subject of debate this year. The Panel will continue to have oversight of the health outcomes outlined within the Strategic Needs Assessment and the objectives within the Southampton Health and Care Plan and the Health and Wellbeing Strategy. By maintaining a public health perspective, including the health in all policies approach, the Panel can ensure that any discussion is focussed on improving health outcomes and reducing the troubling health inequalities evident in our city.

Children and Families Scrutiny Panel



Councillor Taggart

Chair of the Children and Families Scrutiny Panel – 2020/21

Panel Members (March 2021)

Councillor Mitchell (Vice-Chair)
Councillor J Baillie
Councillor Chaloner

Councillor Guthrie
Councillor Laurent
Councillor Mintoff

Appointed Members – Parent Governors

Mrs Nicola Brown
Mr Francis Otieno
Mrs Claire Rogers

Church Representatives

Mrs Catherine Hobbs
Mr Rob Sanders

Understandably, given the developments nationally and locally, 2020/21 has been an extremely busy year for the Children and Families Scrutiny Panel. The early meetings of the Panel focussed on the impact of the initial Coronavirus lockdown on education and safeguarding, whilst the later meetings have been characterised by oversight of the improvement journey Children’s Services and Learning are embarking on.

To provide context for the various agenda items, and to ensure that the meetings are focussing on the appropriate areas, the Panel continue to use performance data to scrutinise the safeguarding of children in Southampton. This detailed analysis of monthly data remains pivotal to holding services to account for the outcomes experienced by vulnerable children and young people across Southampton.

The impact of Covid-19 on children’s outcomes

At the June 2020 meeting the Panel scrutinised the plans to re-open schools for all pupils and the proposals to support disadvantaged pupils to catch up on missed lessons. This reflected concerns that the lockdown imposed on 23 March 2020, and the subsequent expectation that children would be educated at home, could exacerbate the existing attainment gap in our population, and may lead to an increase in demand for mental health services and emotional support within schools.

In addition, the Panel, when reviewing performance data, considered issues related to hidden harm such as domestic and sexual abuse and child exploitation and the work being undertaken by safeguarding services and partners to enable oversight of our most vulnerable children, despite the limitations imposed by the lockdown restrictions.

The Panel recognised the tremendous work undertaken by teachers and social workers to find solutions to the challenges they faced but there is an understanding that the various lockdowns will have contributed to some long-term challenges that the Panel will have to re-visit on a regular basis.

Children’s Services Improvement Plan

At a special meeting in August 2020 the Panel considered the report on the service improvement learning deriving from the investigation into a whistleblowing complaint within children’s social care services.

Many of the issues identified in the learning report had been raised by the Panel following regular analysis of the dataset. Concerningly, re-assurances had repeatedly been sought by the Panel and provided to the Panel, in particular about whether the child’s best interests were the primary factor

in decision making when numbers of looked after children were rapidly reducing and when clearing the backlog following the surge in demand for safeguarding services from January 2019.

Following the publication of the Learning Report, and the findings from the January 2020 Ofsted inspection report, the Council has committed to improving services through the delivery of a comprehensive improvement plan. The Panel have agreed to provide oversight of the implementation of the plan and will continue to act as a critical friend for the service throughout the journey.

Child Friendly City



Reflecting the ambitions outlined in the Improvement Plan the Panel were informed about the vision for Southampton to be recognised as a Child Friendly City by 2025. At present only seven local authorities in the UK have achieved UNICEF Accreditation, including Liverpool, with none in the South East region of England. The Panel supported the aspirations and encouraged the officers to align the proposals with the City of Culture bid and our sustainability ambitions. An update on progress is scheduled for Autumn 2021.

Supporting Southampton's Looked After Children

At the request of the Local Government and Social Care Ombudsman (LGSCO) the Panel, at the March 2021 meeting, considered learning from complaints that the ombudsman has investigated on behalf of looked after children. The Panel then compared the good practice identified by the LGSCO with that employed in Southampton. Following the discussion, the Panel determined, subject to agreement with the incoming Chair, to scrutinise placement sufficiency, including fostering, and the use of unregulated provision at the July Panel meeting.

The March agenda also included proposals to improve participation activity with looked after children and care leavers. The Panel were pleased to endorse a proposal for all members to complete Total Respect training which is designed, delivered and led by young people who have experienced the care system, and focuses on changing the way staff and members listen to and respond to looked after children.

I believe the training suggested by Dr Jenny Molloy will be of enormous benefit to all councillors, especially those on the Scrutiny Panel. I very much hope that this will not only formalise and improve the profile of corporate parenting among councillors, but will also lead to more mentoring of children and young people by councillors and greater involvement in celebratory events, such as the formal event for care leavers.

Looking ahead

Whilst I will not be Chairing the Panel in 2021/22, I am confident that through initiatives such as the Line of Sight, advocated by the Executive Director, where opportunities are provided to the incoming Chair and Panel to make site visits to, and attend meetings with, officers in the Children's Services department, the Panel will continue to recognise and champion good practice and to call out actions and performance that have a negative impact on outcomes for children and young people in the city.

Scrutiny can often happen in a rather abstract way and for Panel members to have more experience of the work done by our officers, along with the training they receive, the resources they have and the environments they work in, it could foster improved understanding of the challenges and risks at play, and perhaps a greater sense of being corporate parents. All of which will benefit the scrutiny of children's services in Southampton moving forward.

Scrutiny Inquiry Panel



Councillor Savage

Chair of the Scrutiny Inquiry Panel – 2020/21

Panel Members (April 2021)

Councillor Prior (Vice-Chair)
Councillor Coombs
Councillor B Harris

Councillor McEwing
Councillor White
Councillor Windle

Prior to the pandemic, Carers UK estimated that 1 in 8 people provide unpaid care. Using this ratio, the number of carers living in Southampton, including over 2,000 young carers, is estimated to be about 32,000, providing everything from a few hours of support a week to intensive and complex round the clock care.

Given the contribution made by carers, and the recognition that there is a need to improve outcomes for carers in Southampton, the Overview and Scrutiny Management Committee recommended at the September 2020 meeting, that an inquiry focussing on improving support for carers in Southampton is undertaken by the Scrutiny Inquiry Panel.

Consultation

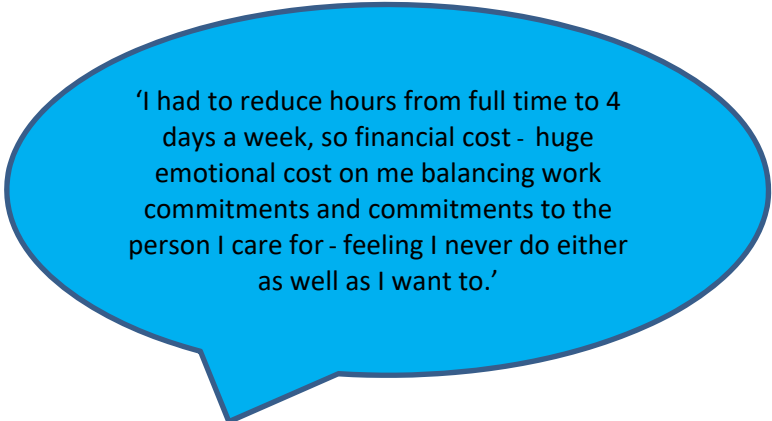
The Scrutiny Inquiry Panel undertook the inquiry over 6 evidence gathering meetings. At the start of each meeting the Panel received feedback from carers ensuring that the views of adult carers, parent carers and young carers were represented.

In addition to hearing from carers, the Panel received information from a wide variety of organisations. This included Carers UK, NHS Providers in Southampton, Portsmouth City Council, Surrey Heartlands ICS, NHS England and Improvement, the Department for Work and Pensions, The Children’s Society, No Limits, Carers In Southampton as well as officers from Southampton City Council and NHS Southampton City Clinical Commissioning Group.

Findings and conclusions

Information presented to the Inquiry Panel identified that:

- Carers are essential. They make an enormous contribution to the people they support and are an integral part of our health and social care system.
- Caring can have a considerable impact on the mental and physical health of carers, their employment prospects and many carers experience financial difficulties due to their caring role.
- Carers have been hit particularly hard by the COVID-19 pandemic. The closure of support services has resulted in many carers not being able to



take a break from their caring role, increasing their isolation and the burden and pressure on them.

- Carers have their own needs too, and, throughout the inquiry, the Panel were made aware of the increasing commitment from health, care and voluntary organisations in the city to address the needs of carers and this has been matched with action designed to improve outcomes for Southampton's carers.
- Despite improvements being made, in Southampton there are currently:
 - Too many carers that have not been identified and are not known to carer organisations or health and care providers
 - Too few carers receiving timely assessments of their needs
 - Too few carers in receipt of help to support them in their caring role and to live a life outside their caring role
 - Too many carers that are having to leave work to care or are having their prospects damaged by the impact of their caring duties on their educational attainment.
- Improving outcomes and support for carers will not happen overnight. It takes time but it can be done. Evidence suggests that investment in carers' services to support them in their caring role is financially beneficial for social care services and sees a significant return on any investment made.
- No single organisation has all the solutions and the solutions cannot all come from statutory services. It is vital that we work with partners beyond health and care organisations to raise awareness of caring among the wider population to build a carer friendly community in Southampton.

Recommendations

The final report contains 24 recommendations in total which, if implemented, the Panel believe will improve outcomes for carers in Southampton over the longer term.

The recommendations reflect key issues presented during the inquiry relating to:

- The identification of carers
- Improving information, advice and guidance
- Improving the assessment process
- Providing additional support for carers
- Helping carers stay in, enter or return to work, education and training
- Co-production with carers
- Support for carers transitioning between services
- Improving co-ordination and the sharing of data.



Cabinet

The inquiry report was presented to Cabinet in April 2021. A formal response from the Executive to the recommendations is expected to be considered by Cabinet in the summer.

The final report of the Inquiry Panel can be accessed here:

http://www.southampton.gov.uk/images/carers-friendly-southampton_tcm63-442272.pdf

Getting Involved

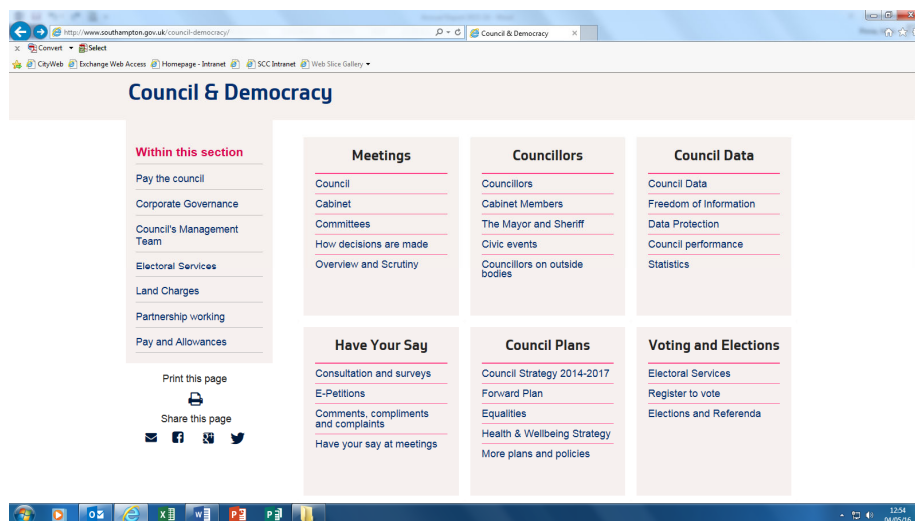
How can I get involved?

There are a number of ways in which the public and interested organisations can get involved.

- **Attend a meeting of the Overview & Scrutiny Management Committee or a Scrutiny Panel.** All scrutiny meetings are held in public and, subject to agreed Covid restrictions, anyone is welcome to attend to listen to proceedings. Meetings are currently usually held in the Civic Centre. Only on rare occasions, when certain types of confidential information is being discussed, are members of the public not allowed to attend.
- Raise issues with your Councillor and request Overview and Scrutiny to consider as part of **Councillor Call for Action.**
- Give your feedback to inquiry meetings as part of evidence gathering.

Details of forthcoming scrutiny meetings, agendas, reports and minutes can be obtained from the City Council's website at:

<http://www.southampton.gov.uk/council-democracy/meetings/scrutiny/default.aspx>



Providing written evidence

Scrutiny inquiries can consider written evidence and members of the public, community groups, or other key stakeholders can write in to bring evidence to the attention of Inquiry Panel members. Inevitably, scrutiny inquiries have only a limited amount of time, so they may not be able to hear oral testimony from all interested people.

Written evidence provides an alternative way to receive evidence from key stakeholders, policy makers, service providers, service users and community groups. Written evidence may put forward a particular perspective of the issue being considered, or may highlight evidence to help the investigation. It can also put forward questions for witnesses which may be taken up by members of the Panel during the discussion.

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DECISION-MAKER:	COUNCIL		
SUBJECT:	OVERVIEW AND SCRUTINY: SUMMARY OF CALL-IN ACTIVITY		
DATE OF DECISION:	21 JULY 2021		
REPORT OF:	SERVICE DIRECTOR - LEGAL AND BUSINESS OPERATIONS		
<u>CONTACT DETAILS</u>			
Executive Director	Title	Deputy Chief Executive	
	Name:	Mike Harris	Tel: 023 8083 2882
	E-mail	Mike.harris@southampton.gov.uk	
Author:	Title	Scrutiny Manager	
	Name:	Mark Pirnie	Tel: 023 8083 3886
	E-mail	Mark.pirnie@southampton.gov.uk	
STATEMENT OF CONFIDENTIALITY			
None			
BRIEF SUMMARY			
This report provides the Council with a summary of the use of the Call-in procedure since the previous update in May 2020.			
RECOMMENDATIONS:			
	(i)	That the report be noted.	
REASONS FOR REPORT RECOMMENDATIONS			
1.	The Council's Constitution requires the use of Call-in to be reported to Council.		
ALTERNATIVE OPTIONS CONSIDERED AND REJECTED			
2.	Not applicable.		
DETAIL (Including consultation carried out)			
3.	One executive decision has been called-in since the previous update to Council on 20 May 2020. The details of the Call-in, and the outcomes resulting from the Call-In meeting, are summarised in this report.		
	Called-in Decision: CAB 20/21 28124 - Southampton Green Transport Recovery Plan		
4.	Reasons given for the Call-in: <ul style="list-style-type: none"> • The lack of prior consultation; • It does not appear to support the economic growth element of the Southampton City Strategy; taking into account the impact of Covid-19; 		

	<ul style="list-style-type: none"> • Insufficient focus on schemes that have the most likely chance of encouraging the long term facilitation of active travel, whilst following all Government guidance for Covid-19; • Does not put a high enough priority on Council led “school streets” schemes and the creation of low traffic residential zones.
	<p>Recommendations from the Call-in meeting</p>
<p>5.</p>	<p>The Overview and Scrutiny Management Committee considered the item at a meeting on 28 July 2020, and, following technical issues, on 30 July 2020 when the meeting was reconvened. Following the discussion the Committee made a number of recommendations for consideration by Cabinet:</p> <p>(i) Cabinet withdraws its proposed Green Transport Recovery Plan as it is not fit for purpose, undemocratically instigated, not evidence led and fails to demonstrate it supports economic growth, as set out in our Southampton City Strategy – given the impact of Covid-19 on our economy.</p> <p>If Cabinet is not minded to withdraw the plans in full:</p> <p>(i) Cabinet agrees to suspend the decision on the Green Transport Recovery Plan whilst it reviews it against the recently released Government policy announcement of ‘Gear Change’, paying particular attention to this line “we will need to ensure that understanding of transport users’ needs, motivations and behaviours is central to what we do, in order to maximise our chances of success” – that shows understanding and taking people with us is crucial to success.</p> <p>On the assumption Cabinet neither withdraws or pauses:</p> <p>(i) Cabinet introduces measures to help with traffic flows, looking to reduce congestion and stop start traffic across our City;</p> <p>(ii) Cabinet undertakes proper consultation, that can help shape any of the future proposed schemes, outside the emergency measures already taken, with a focus on spending money where it has the highest chance of long term facilitation of active travel;</p> <p>(iii) Cabinet place a higher focus on Council led “school streets” schemes and the creation of low traffic residential zones. It is not acceptable to only have St. Denys as an identified neighbourhood scheme and action needs to be taken around all schools with traffic related issues, not just those who wish to engage with the Council;</p> <p>(iv) Cabinet immediately engage with disability representatives and amend existing and future schemes to ensure our most vulnerable are not discriminated against. Including immediately reinstating at least some of the parking on the Common side of Hill Lane, as this has been removed with no consultation or regard to vulnerable users of the Common, impacting their well-being and access to the Common;</p> <p>(v) Cabinet pauses any major future plans, such as Millbrook Road West bus lanes, whilst we wait for analysis on the impact of Covid-19 on our local</p>

	economy, our air quality and the new 'Gear Change' policy that suggests segregated facilities for cyclists;	
	(vi) Cabinet agrees to immediately removing the temporary road space reallocation on Bassett Avenue and Bitterne Road West in full, due to concerns over additional congestion and the effect this will have on local air quality. If Cabinet is not prepared to do this, it states the conditions that would need to be met for them to remove the road space reallocation and considers making public the weekly data that is the base of the decision not to remove these measures.	
	Cabinet response	
6.	At the 3 August 2020 meeting Cabinet confirmed their decision taken on 14 July 2020 and rejected the recommendations above.	
RESOURCE IMPLICATIONS		
<u>Capital/Revenue</u>		
7.	None.	
<u>Property/Other</u>		
8.	None.	
LEGAL IMPLICATIONS		
<u>Statutory power to undertake proposals in the report:</u>		
9.	The duty to undertake overview and scrutiny is set out in Part 1A Section 9 of the Local Government Act 2000.	
<u>Other Legal Implications:</u>		
10.	None	
RISK MANAGEMENT IMPLICATIONS		
11.	None.	
POLICY FRAMEWORK IMPLICATIONS		
12.	None	
KEY DECISION		No
WARDS/COMMUNITIES AFFECTED:		None directly as a result of this report
<u>SUPPORTING DOCUMENTATION</u>		
Appendices		
1.	None	
Documents In Members' Rooms		
1.	None	
Equality Impact Assessment		
Do the implications/subject of the report require an Equality and Safety Impact Assessments (ESIA) to be carried out?		No

Data Protection Impact Assessment		
Do the implications/subject of the report require a Data Protection Impact Assessment (DPIA) to be carried out?		No
Other Background Documents		
Equality Impact Assessment and Other Background documents available for inspection at:		
Title of Background Paper(s)	Relevant Paragraph of the Access to Information Procedure Rules / Schedule 12A allowing document to be Exempt/Confidential (if applicable)	
1.	None	