

KEY ISSUES – DECEMBER 2016 PROGRAMME UPDATE

CITY SERVICES PORTFOLIO

The portfolio programme currently totals **£5.68M**. This can be compared to the previous reported programme position of **£2.78M** resulting in **£2.90M** movement on the programme.

The changes to the programme are shown in the following summarised table:

	2016/17 £M	2017/18 £M	2018/19 £M	2019/20 £M	2020/21 £M	Total £M
Programme at last report	1.71	1.07	0.00	0.00	0.00	2.78
Approvals since last report	0.03	(0.04)	0.00	0.00	0.00	(0.01)
New Additions for Approval	0.00	0.26	0.00	2.65	0.00	2.91
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(0.37)	0.37	0.00	0.00	0.00	0.00
Programme Total	1.37	1.66	0.00	2.65	0.00	5.68

The forecast position of the revised 2016/17 programme is **£1.36M** which represents a **£0.01M** underspend.

PROGRAMME CHANGES

APPROVALS SINCE LAST REPORT

CS1 – Play Area Improvements (Rephase £0.04M from 2017/18 to 2016/17)

Within the Play Area Improvements scheme there have been two small rephasings of projects that have no overall change in the totals.

NEW ADDITIONS FOR APPROVAL

CS2 – Alternate Weekly Collections (AWC) (Addition £2.91M)

The addition of £0.26M is required in 2017/18 to fund the implementation costs of Alternate Weekly Collection (AWC), including the cost of additional containers and vehicles. In 2019/20 an addition of £2.65M is required to fund the replacement purchase of 18 vehicles. This is to be funded by Council resources.

SLIPPAGE/REPHASING

CS3 – Various projects in the Play Area scheme (Slippage of £0.23M from 2016/17 to 2017/18)

There is slippage of £0.25M from 2016/17 to 2017/18 on the Mayfield Park Play Area project. The tender process began January 2017 and is unlikely to be finalised before the financial year end, so work is anticipated to start early 2017/18.

There is also rephasing on the Common Play Area project of £0.02M from 2017/18 into 2016/17, because additional works are able to be delivered this financial year. This is a significant redevelopment of the Southampton Common play area with the work started in 2016/17 but the majority of the works being completed in 2017/18.

CS4 – Various Parks projects (Slippage £0.14M from 2016/17 to 2017/18)

There is slippage of 0.14M from 2016/17 to 2017/18 as more time and resources are required to deliver ten various schemes. The significant slippages are £0.06M on the Southampton Common project, £0.02M on the Mayfield Park Improvements project and £0.03M on the Realignment of Park Walk Entrance to East Park project (seven other projects have a combined slippage of £0.03M).

FORECAST CHANGES

CS5 – Various schemes (£0.01M Underspend)

There is a forecast of net underspend of £0.01M in 2016/17, this mainly due to a forecast under spend on the Central Depot scheme as planned solar panels have not been fitted, however this funding may be used on other appropriate works.

KEY ISSUES – DECEMBER 2016 PROGRAMME UPDATE

COMMUNITIES, CULTURE & LEISURE PORTFOLIO

The portfolio programme currently totals **£2.89M**. This can be compared to the previous reported programme position of **£1.21M** resulting in **£1.68M** movement on the programme.

The changes to the programme are shown in the following summarised table:

	2016/17 £M	2017/18 £M	2018/19 £M	2019/20 £M	2020/21 £M	Total £M
Programme at last report	1.12	0.09	0.00	0.00	0.00	1.21
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	0.58	1.10	0.00	0.00	1.68
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(0.04)	0.04	0.00	0.00	0.00	0.00
Programme Total	1.08	0.71	1.10	0.00	0.00	2.89

The forecast position of the revised 2016/17 programme is **£1.08M** which represents a **nil** movement.

PROGRAMME CHANGES

APPROVAL SINCE LAST REPORT

CCL1 – Three small new projects in Arts & Heritage (no overall change)

The following three new projects have been funded by an under spend on the completed Bargate Monument Repairs project:

Westgate & Tudor Water Ingress (£0.02M)

SeaCity Roof Safety Line (£0.04M)

Gamma Data System (£0.02M)

NEW ADDITIONS FOR APPROVAL

CCL2 – Outdoor Sports Centre Improvements (Addition £0.49M in 2017/18)

The addition of £0.49M, to be funded by S106 contributions, will allow significant improvements at the Outdoor Sports Centre, working in conjunction with Places for People and Sport England.

CCL3 – SeaCity Treasure Trove (Addition £0.70M in 2018/19)

The addition of £0.70M is required to transform the pavilion of SeaCity to allow the exhibition of currently stored collections. The work will begin in 2018/19 and will be funded council resources.

CCL4 – Art Gallery Improvements (Addition £0.50M in 2017/18 and 2018/19)

The addition of £0.50M is required as SCC's contribution towards the Art Gallery improvements. A joint bid to the HLF is being drawn up in collaboration with a number of other Councils. The bid will be submitted in March 2017, with initial works anticipated to start in late 2017 and complete in 2018. The project will be phased £0.10M in 2017/18 and £0.40M in 2018/19 and will be funded direct revenue financing.

SLIPPAGE/REPHASING

CCL5 – Tudor House Museum Phase 1 & Tudor House Museum Phase 2 Implementation (Slippage of £0.04M from 2016/17 to 2017/18)

There is slippage to 2017/18, as there are minor additional works required to be completed, however these are not envisaged to be undertaken until the new financial year.

FORECAST CHANGES

(UNDER)/OVERSPENDS

CCL6 – Woolston Library (£0.04M Underspend)

There is a forecast underspend of £0.04M in 2016/17, as at present this scheme is ongoing, however only minor works and retention payments are outstanding. Final figures are awaited from Property Services.

CCL7 – Guildhall Refurbishment (£0.03M Overspend)

There is a forecast overspend of £0.03M in 2016/17, as charges from Capita were higher than estimated, the Service is seeking a funding solution however at present it is forecast to be funded by council resources.

CCL8 – Lordshill Community Centre (£0.01M Overspend)

There is a forecast overspend of £0.01M in 2016/17, for an unexpected retention payment, the Service is seeking a funding solution however at present it is forecast to be funded by council resources.

KEY ISSUES – DECEMBER 2016 PROGRAMME UPDATE

EDUCATION & CHILDRENS SOCIAL CARE PORTFOLIO

The portfolio programme currently totals **£41.86M**. This can be compared to the previous reported programme position of **£31.67M** resulting in a **£10.19M** overall movement on the programme.

The changes to the programme are shown in the following summarised table:

	2016/17 £M	2017/18 £M	2018/19 £M	2019/20 £M	2020/21 £M	Total £M
Programme at last report	13.13	17.37	1.17	0.00	0.00	31.67
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	0.69	9.50	0.00	0.00	10.19
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(1.00)	1.00	0.00	0.00	0.00	0.00
Programme Total	12.13	19.06	10.67	0.00	0.00	41.86

The forecast position of the revised 2016/17 programme is **£12.13M** which represents a **nil** variance.

PROGRAMME CHANGES

NEW ADDITIONS FOR APPROVAL

ECSC1 – CSSG & St Deny’s PSBP (£0.19M Addition)

Approval is sought for the addition of £0.19M in 2017/18 to the Education & Childrens Social Care programme. The Council Capital Board (CCB) recommended two additions on 4th January 2017 as follows:

- £0.07M for Civil Service Sports Ground project to build new toilet block for grounds, to be funded by the Basic Needs Government grant;
- £0.12M for St Denys in relation to feasibility cost for future Prioritised Schools Building Programme (PSBP). St Denys Primary School has been identified by the Education Funding Agency (EFA) as a priority under the second phase of PSBP. SCC is required to work with the EFA on local delivery of the project. This will be funded by a Government grant from the EFA.

ECSC2 – Schools Programme (£10.00M Addition)

Approval is sought for the addition of £10.00M to the Education & Childrens Social Care programme, £0.50M in 2017/18 and £9.50M in 2018/19, to be funded from Council resources.

Options are currently being appraised for the delivery of the secondary schools expansion programme, to secure adequate pupil places for the future, across a number of schools throughout the city. Once plans are finalised approval to spend will be sought in a future report.

Valentine Primary School has been identified by the Education Funding Agency (EFA) as a priority under the second phase of the Prioritised Schools Building Programme.

The EFA will be responsible for delivery of the project and SCC are required to contribute £1.40M towards the cost of additional works required to expand the plans to meet the schools needs, which have changed since the initial bidding process in 2013. Approval to spend £1.40M in 2018/19 is sought, as part of this report.

SLIPPAGE / REPHASING

ECSC3 – Early Years Expansion Programme - Early Years Expansion (Slippage of £0.63M from 2016/17 to 2017/18)

The slippage is due to ongoing delays from the Department for Education (DFE) in notifying 30 hour allocation changes for 3 and 4 year old. Further short delay is due to Transfer of Undertakings (Protection of Employment) (TUPE) transfer of property colleagues from Capita to Southampton City Council (SCC). A large number of the programmed projects expected to commence in Easter holidays 2017, so slippage to 2017/18 financial year. Programme is still expected to be delivered by end of March 2018 as planned with successful outcomes and response to statutory duties.

ECSC4 – Health & Safety Capital Project – (Slippage of £0.11M from 2016/17 to 2017/18)

This slippage is due to progression of work being delayed this year awaiting inspections and Fire Risk Assessments (FRA) for work in 2017/18.

ECSC5 – Bitterne Park Secondary Building Programme – Planning Contribution – (Slippage of £0.10M from 2016/17 to 2017/18)

Slippage is required due to EFA delays this year. The work for drainage and highways to be progressed in 2016/17. This project is part of the design and build contract run by EFA for Bitterne Park Secondary School as EFA will not pay for drainage, highways and planning costs.

ECSC6 - Schools Access Initiative – (Slippage of £0.10M from 2016/17 to 2017/18)

This budget meets the reactive demand for suitable alterations and access improvements to school buildings to facilitate mobility needs of a pupil that has been offered a place at the school. The demand on this budget has been lower this year than for normal forecast profile.

This budget can be highly variable from one year to the next. The balance left in this budget has been treated as slippage due in part to this potential for volatility and because an increase in work has already been identified over the next six months.

ECSC7 – Asbestos Programme – (Slippage of £0.20M from 2016/17 to 2017/18)

The response to asbestos related risks that arise within the capital programme is dependent on the type and number of projects being delivered. This is a reactive area of the programme. There has been a lower incidence of such work during this financial year.

This budget can be highly variable from one year to the next. The balance left in this budget has been treated as slippage due in part to this potential for volatility.

ECSC8 – Primary Review Phase 2 –Sholing Junior School (Re-phase of £0.14M from 2017/18 to 2016/17)

Re-phasing is required for 2016/17 as final payments being processed this year. The retention of £0.03M due in September 2017.

KEY ISSUES – DECEMBER 2016 PROGRAMME UPDATE

FINANCE PORTFOLIO

The portfolio programme currently totals **£1.87M**. This can be compared to the previous reported programme position of **£1.87M** resulting in a nil movement on the programme.

The changes to the programme are shown in the following summarised table:

	2016/17 £M	2017/18 £M	2018/19 £M	2019/20 £M	2020/21 £M	Total £M
Programme at last report	0.89	0.38	0.03	0.27	0.30	1.87
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(0.53)	0.53	0.00	0.00	0.00	0.00
Programme Total	0.36	0.91	0.03	0.27	0.30	1.87

The forecast position of the revised 2016/17 programme is **£0.36M** which represents a nil variance.

PROGRAMME CHANGES

SLIPPAGE/REPHASING

FIN 1 – Works to Enable Accommodation Strategy (Slippage of £0.26M from 2016/17 to 2017/18)

The remaining works approved under this scheme have been delayed to 2017/18 due to the complexity of the scheme and residual works to be undertaken following the conclusion of organisational change. Further office accommodation changes to implement New Ways of Working proposals have been delayed to avoid spend until the result of the transformational changes are known.

FIN 2 – Accommodation Strategy Action Programme (ASAP) (Slippage of £0.20M from 2016/17 to 2017/18)

Revised phasing of works under the Accommodation Strategy Action Programme.

The remaining works approved under the original ASAP programme are now expected to complete in 2017/18. These remaining works are primarily to facilitate increased capacity and re-configuration of office space, some of which form part of the next phase of accommodation changes within the New Ways of Working programme. This has been delayed until the outcome of the re-structuring proposals are known to avoid carrying out abortive works. The works also include increased IT capacity, storage facilities, provision of a back-up generator for the IT suite and back up controls and alarms for this.

FIN 3 – Customer Portal (Slippage of £0.07M from 2016/17 to 2017/18)

Revised phasing of works under the Customer Portal Scheme

Although the scheme is largely complete the remaining budget will need to be slipped into 2017/18 to enable any residual works which may be required.

KEY ISSUES – DECEMBER 2016 PROGRAMME UPDATE

HEALTH & ADULTS SOCIAL CARE PORTFOLIO

The portfolio programme currently totals **£2.63M**. This can be compared to the previous reported programme position of **£0.63M** resulting in a movement of **£2.00M** on the programme.

The changes to the programme are shown in the following summarised table:

	2016/17 £M	2017/18 £M	2018/19 £M	2019/20 £M	2020/21 £M	Total £M
Programme at last report	0.63	0.00	0.00	0.00	0.00	0.63
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	0.50	0.50	0.50	0.50	2.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	0.00	0.00	0.00	0.00	0.00	0.00
Programme Total	0.63	0.50	0.50	0.50	0.50	2.63

The forecast position of the revised 2016/17 programme is **£0.63M** which represents a **nil** variance.

PROGRAMME CHANGES

NEW ADDITIONS FOR APPROVALS

HASC 1 – Telecare Equipment (£2.00M addition)

Approval is sought for this scheme to be added to the Health and Adults Social Care Capital Programme to be funded from council resources. Equipment to the value of £0.50M will be purchased each year for the next 4 years.

KEY ISSUES – DECEMBER 2016 PROGRAMME UPDATE

HOUSING & SUSTAINABILITY PORTFOLIO

The portfolio programme currently totals **£7.47M**. This can be compared to the previous reported programme position of **£5.56M** resulting in a **£1.91M** increase in the programme.

The changes to the programme are shown in the following summarised table:

	2016/17 £M	2017/18 £M	2018/19 £M	2019/20 £M	2020/21 £M	Total £M
Programme at last report	4.44	1.12	0.00	0.00	0.00	5.56
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	1.21	0.70	0.00	0.00	1.91
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(0.67)	0.67	0.00	0.00	0.00	0.00
Programme Total	3.77	3.00	0.70	0.00	0.00	7.47

The forecast position of the revised 2016/17 programme is **£3.36M**, resulting in a **£0.41M** underspend.

PROGRAMME CHANGES

NEW ADDITIONS FOR APPROVAL

H&S 1 – Disabled Facilities Grants (DFG) 2017/18 (£1.70M addition)

H&S 2 – Disabled Facilities Grants Support Costs 2017/18 (£0.21M addition)

This addition is the yearly Disabled Facilities Grant available for applications from private residents as well as the support costs used to administer the grants. The Disabled Facilities Grant is to be phased over two years, £1.00m in 2017/18 and £0.70m in year 2018/19. DFG funding to be allocated from the Better Care Fund, and Support Costs to be funded from Right to Buy Receipts.

SLIPPAGE/REPHASING

H&S 3 – Disabled Facilities Grants (Slippage of £0.70M from 2016/17 to 2017/18)

The programme of £1.70m for DFG's is to be phased over 2 years. £1.00m in 2016/17 and £0.70m in 2017/18.

FORECAST CHANGES

H&S 4 – Green Deal Communities Engagement (£0.35M underspend)

This scheme is funded by another authority and contractors were paid by SCC and reimbursed by the budget holding authority. From October, contractors will be paid directly and the scheme with SCC will end. This project is fully funded by contributions and any underspend has to be returned to Eastleigh Borough Council.

H&S 5 – Handyperson Service (£0.07M underspend)

The current contract of £0.11M has been changed with a new contract agreed at £0.08M per annum with our contractor. Of this budget, only £0.04M will be funded from Capital leaving a £0.07M underspend.

KEY ISSUES – DECEMBER 2016 PROGRAMME UPDATE

LEADERS PORTFOLIO

The portfolio programme currently totals **£84.87M**. This can be compared to the previous reported programme position of **£83.53M** resulting in an increase of **£1.34M** on the programme.

The changes to the programme are shown in the following summarised table:

	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£M	£M	£M	£M	£M	£M
Programme at last report	56.55	26.88	0.10	0.00	0.00	83.53
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	1.34	0.00	0.00	0.00	1.34
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(0.50)	0.50	0.00	0.00	0.00	0.00
Programme Total	56.05	28.72	0.10	0.00	0.00	84.87

The forecast position of the revised 2016/17 programme is **£58.36M** which represents a **£2.31M** overspend.

PROGRAMME CHANGES

NEW ADDITIONS FOR APPROVALS

LD 1 – Bitterne Public Service Hub (£0.30M Addition)

To assist in the creation of a new Public Sector Community Hub incorporating a Leisure Facility, Library and a Public Service Access point, in a new purpose built building in a central location £0.30M is requested to be added to the programme in 2017/18 to be funded by council resources. This will allow the project to proceed to the construction phase.

LD 2 – Council Power Company (£0.05M Addition)

Options are currently being assessed to invest in a power company for local residents. In order to progress the company set up an addition to the programme of £0.05M is requested in 2017/18, to be funded from council resources.

LD 3 – Hampshire Community Bank (£1.00M Addition)

Hampshire Community Bank is a local, not for profit bank which aims to keep local money in the local economy. An addition of £1.00M to the programme is requested to allow for investment in 2017/18. This will be funded from council resources.

LD 4 – Business Incubator (£1.25M Virement)

To create a Business Incubator which will provide office space to small businesses, groups and individuals. This will benefit small and start-up businesses, encourage innovation, whilst supporting strong and sustainable economic growth. To lease and renovate the space £1.25M is requested to be vired from the Property Investment Fund in 2017/18.

SLIPPAGE/REPHASING

LD 2 – Northern Above Bar – Guildhall Square (£0.20M slippage from 2016/17 to 2017/18)

There have been delays with securing vacant possession of the offices above the Frog & Parrot. This is due to the offices being occupied by the fit out contractor for Studio 144. Since that programme is behind schedule they are still in occupation. An option to redevelop the building has been agreed with PSP but improvements to secure a short term use for the building will be progressed following vacant possession.

LD 3 – Station Quarter Southside (£0.20M slippage from 2016/17 to 2017/18)

The slippage is due to new options being required to link up the Southside Quarter. A master planning exercise has taken place with the co-owners of the site to discuss options and an agreement is required so that the boulevard link between the south-side of the station to John Lewis can go ahead.

FORECAST CHANGES

Contained in confidential Appendix 6.

KEY ISSUES – DECEMBER 2016 PROGRAMME UPDATE

TRANSFORMATION PORTFOLIO

The portfolio programme currently totals **£6.71M**. This can be compared to the previous reported programme position of **£3.71M** resulting in a **£3.00M** movement on the programme.

The changes to the programme are shown in the following summarised table:

	2016/17 £M	2017/18 £M	2018/19 £M	2019/20 £M	2020/21 £M	Total £M
Programme at last report	3.71	0.00	0.00	0.00	0.00	3.71
Approvals since last report	0.00	0.00	0.00	0.00	0.00	0.00
New Additions for Approval	0.00	3.00	0.00	0.00	0.00	3.00
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Re-phasing	0.00	0.00	0.00	0.00	0.00	0.00
Programme Total	3.71	3.00	0.00	0.00	0.00	6.71

The forecast position of the revised 2016/17 programme is **£3.71M**, resulting in a **nil** variance.

PROGRAMME CHANGES

NEW ADDITIONS FOR APPROVAL

TR1 – Digital Transformation Phase 3

To complete the digital transformation project an additional £3.00M is required in 2017/18, to be funded from council resources.

KEY ISSUES – DECEMBER 2016 PROGRAMME UPDATE

TRANSPORT PORTFOLIO

The portfolio programme currently totals **£51.48M**. This can be compared to the previous reported programme position of **£20.78M** resulting in a **£30.70M** movement on the programme.

The changes to the programme are shown in the following summarised table:

	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£M	£M	£M	£M	£M	£M
Programme at last report	16.62	3.89	0.17	0.10	0.00	20.78
Approvals since last report	0.09	(0.01)	0.00	0.00	0.00	0.08
New Additions for Approval	0.00	15.68	10.69	2.12	2.12	30.62
Other Changes for Approval	0.00	0.00	0.00	0.00	0.00	0.00
Slippage/Rephasing	(0.98)	0.98	0.00	0.00	0.00	0.00
Programme Total	15.73	20.54	10.86	2.22	2.12	51.48

The forecast position of the revised 2016/17 programme is **£15.84M** which represents a **£0.11M** overspend.

PROGRAMME CHANGES

APPROVALS SINCE LAST REPORT

E&T 1 – Cycling Improvements (Rephasing of £0.04M from 2017/18 to 2016/17)

The Service Director (Growth) on behalf of the Chief Operating Officer on 08/11/2016 approved a DDN to rephase £0.04M from 2017/18 to 2016/17 on the Bitterne Precinct Access project within the Cycling Improvements scheme - funded by site specific section 106 monies. This will provide additional improvements for cyclists to Bitterne village and nearby cycle routes.

E&T 2 – Accessibility (Rephasing of £0.02M from 2017/18 to 2016/17)

The Service Director (Growth) on behalf of the Chief Operating Officer on 08/11/2016 approved a DDN to rephase £0.02M from 2017/18 to 2016/17 on the Legible Cities Phase 6 project within the Accessibility scheme - funded by site specific section 106 monies. This will update the Legible Cities totems and wayfinding signs at West Quay and the Studio 144 art complex.

E&T 3 – Sustainable Travel (Addition of £0.03M to 2016/17)

The Service Director (Growth) on behalf of the Chief Operating Officer on 08/11/2016 approved a DDN to add £0.03M in 2016/17 on the School Travel Plan Measures project within the Sustainable Travel scheme - funded by external contribution monies. This will help to deliver pedestrian crossing improvements on South East Road in between junctions with Middle Road and Pinegrove Road. Improvements include physical pinching of the

carriageway to reduce crossing distance for pedestrians as well as reduce passing driver speeds.

E&T 4 – Congestion Reduction (Addition of £0.05M to 2017/18)

The Service Director (Growth) on behalf of the Chief Operating Officer on 08/11/2016 approved a DDN to add £0.05M to 2017/18 on the Hospital Access Improvements, Coxford Road project within the Congestion Reduction scheme - funded by site specific section 106 monies. This will help to deliver to deliver junction improvements around the Hospital entrance at peak visiting times.

NEW ADDITIONS FOR APPROVAL

E&T 5 – Cycling Improvements (£1.85M) Addition to the programme

The addition of £1.85M of LTP government grants will allow for cycling works and delivery of cycle infrastructure improvements in future years, phased £0.50M in 2017/18, £0.45M in 2018/19, £0.45M in 2019/20 and £0.45M in 2020/21.

E&T 6 – Public Transport (£1.11M) Addition to the programme

The addition of £1.11M of LTP government grants will allow for public transport works and delivery of transport infrastructure improvements in future years, phased £0.24M in 2017/18, £0.29M in 2018/19, £0.29M in 2019/20 and £0.29M in 2020/21.

E&T 7 – Improved Safety (£0.75M) Addition to the programme

The addition of £0.75M of LTP government grants will allow for improved safety works and delivery of road safety infrastructure improvements in future years, phased £0.15M in 2017/18, £0.20M in 2018/19, £0.20M in 2019/20 and £0.20M in 2020/21.

E&T 8 – Sustainable Travel (£0.57M) Addition to the programme

The addition of £0.57M of LTP government grants will allow for sustainable travel works and delivery of school and workplace travel plan improvements in future years, phased £0.18M in 2017/18, £0.13M in 2018/19, £0.13M in 2019/20 and £0.13M in 2020/21.

E&T 9 – Accessibility (£1.00M) Addition to the programme

The addition of £1.00M of LTP government grants will allow for accessibility works and delivery of infrastructure improvements in future years, phased £0.25M in 2017/18, £0.25M in 2018/19, £0.25M in 2019/20 and £0.25M in 2020/21.

E&T 10 – Congestion Reduction (£3.20M) Addition to the programme

The addition of £3.20M of LTP government grants will allow for congestion reduction works and delivery of network infrastructure improvements in future years, phased £0.80M in 2017/18, £0.80M in 2018/19, £0.80M in 2019/20 and £0.80M in 2020/21.

E&T 11 – Principal Roads (£2.00M) Addition to the programme

The addition of £2.00M of LTP government grants will allow for highways maintenance works on the principal roads network, phased £1.00M in 2017/18 and £1.00M in 2018/19.

E&T 12 – Classified Roads (£2.00M) Addition to the programme

The addition of £2.00M will allow for highways maintenance works on the classified roads network, phased £1.50M in 2017/18 and £0.50M in 2018/19. To be funded by council resources (£1.50M) and DRF (£0.50M).

E&T 13 – Unclassified Roads (£5.78M) Addition to the programme

The addition of £1.38M of LTP government grants, £4.00M of revenue funding and £0.40M of council resources will allow for highways maintenance works on the unclassified roads network, phased £4.36M in 2017/18 and £1.42M in 2018/19.

E&T 14 – Other Highways (£2.86M) Addition to the programme

The addition of £2.64M of council resources and £0.22M of Pothole government grants will allow for footways and cycleways maintenance works on the roads network, phased £1.14M in 2017/18 and £1.08M in 2018/19. Also delivery of drainage works, phased £0.11M in 2017/18 and £0.12M in 2018/19 and vehicle road restraint works, phased £0.15M in 2017/18 and £0.25M in 2018/19.

E&T 15 – Bridges/ Structures Maintenance (£1.45M) Addition to the programme

The addition of £1.45M of council resources will allow for bridges and structures maintenance works on highways land, phased £1.00M in 2017/18 and £0.45M in 2018/19.

E&T 16 – Millbrook Roundabout (£7.49M) Addition to the programme

The addition of £5.00M of government grants, £2.49M of council resources will allow for highways maintenance works on Millbrook roundabout, phased £3.74M in 2017/18 and £3.75M in 2018/19. Approval and delivery of this strategic scheme is subject to the future successful award of grant funding from the Solent Local Enterprise Partnership.

E&T 17 – Grosvenor MSCP (£0.05M) Addition to the programme

The addition of £0.05M of council resources, to allow installation of shutter at the entrances and exits of Grosvenor MSCP, in 2017/18.

E&T 18 – Local Transport Fund (£0.50M) Addition to the programme

The addition of £0.50M, to allow for minor works at a number of sites to address concerns raised across a number of wards, in 2017/18. This will be funded by £0.25M of capital contributions (CIL) and £0.25M DRF.

SLIPPAGE/REPHASING

E&T 19 – Cycling Improvements (Slippage of £0.16M from 2016/17 to 2017/18)

There is slippage of £0.12M on the overall Cycling scheme as these monies are earmarked to be vired to the Kingsbridge Lane Public Realm project within the North of Station scheme in 2017/18 with construction on this project is due to begin in the new financial year. There is also slippage of £0.08M on the Bitterne Precinct Access Scheme project as although preliminary design and consultation have commenced, further full design and consultation in the financial new year will then lead to construction in 2017/18. There is rephasing of £0.05M from 2017/18 to 2016/17 on the Second Avenue Millbrook Cycle project due to additional works required on Phase 1 caused by High Voltage (HV) cable works being sunk in the carriageway.

E&T 20 – Public Transport (Slippage of £0.07M from 2016/17 to 2017/18)

There is slippage of £0.05M of section 106 developer contributions monies and £0.02M of LTP government grant to be slipped into 2017/18. This is due to potential programmed works now being forecast to be delivered in 2017/18. There is no overall change in the scheme.

E&T 21 – Congestion Reduction (Slippage of £0.18M from 2016/17 to 2017/18)

There is slippage of £0.08M on the Network Capacity Improvements project due to delays in the delivery of the variable message signage (VMS) and associated procurement, and also in delivering the West Quay Road study, due to additional surveys required to inform the study. Also there is slippage of £0.05M on the Cleaner Bus Transport Fund project as the study undertaken by the University of Southampton cost less than anticipated. The remaining grant will be used for the Electric Vehicle Action Plan (EVAP) project in 2017/18.

E&T 22 – City Centre Improvements (Slippage of £0.23M from 2016/17 to 2017/18)

There is slippage of £0.23M on the overall City Centre Improvements scheme as these monies are earmarked to be vired to the Kingsbridge Lane Public Realm project within the North of Station scheme in 2017/18 and construction on this project is due to begin in the new financial year.

E&T 23 – North of Station (Slippage of £0.32M from 2016/17 to 2017/18)

There is slippage of £0.32M on the North of Station Phase 2 project following completion of the public realm works. This is funding is earmarked to be vired to the Kingsbridge Lane Public Realm project within the overall scheme in 2017/18 and construction on this project is due to begin in the new financial year.

FORECAST CHANGES

(UNDER)/OVERSPENDS

E&T 24 – Public Transport (£0.09M Increase)

There is a forecast overspend of £0.09M on the Bus Lane and Traffic Enforcement project as costs to successfully deliver this project have been greater than originally anticipated. This overspend may be funded by a contribution from the non-general fund Bus Lane Enforcement surpluses.

E&T 25 – Congestion Reduction (£0.02M Increase)

There is a forecast overspend of £0.02M on the CCTV Cameras project due to additional works being ordered in excess of the funding available. There is £0.01M S106 contributions available to fund this project, with £0.01M, at this stage potentially forecast to be funded by council resources – this will be reviewed at financial year-end.