

GENERAL FUND AND HRA CAPITAL - PROPOSED PROGRAMME CHANGES FOR APPROVAL

HEALTHIER & SAFER CITY

1. Warm Homes – Fuel Poverty initiatives (Addition of £0.45M in 2020/21 and £0.32M in 2021/22)
 The budgets for Fuel Poverty initiatives have been reviewed and updated to reflect anticipated spending profiles over the next two years. Approval is sought for the addition of £0.45M in 2020/21, £0.32M in 2021/22 to the Healthier & Safer City programme and approval to spend this sum in these years. The works are fully funded through use of PUSH contributions, s106 contributions, and external funding contributed from the Warm Homes Fund.

RESOURCES

2. Business World Project (Addition of £0.52M in 2019/20)
 Additional spend on IT consultancy which was not known when the original project was agreed. The main costs were £0.28M Capita TIG & development days, £0.20M due to the project go live delay from 1st April to 1st October and £0.04M for the move from on premise hosting to Cloud based. Approval is sought for the addition of £0.52M in 2019/20 to the resources programme and approval to spend this sum in 2019/20; funded by council resources.

VARIOUS

3. Town Depot (Virement of £0.23M in 2019/20)
 The capital scheme associated with the redevelopment of the old Town Depot site has moved from the Place and Transport Portfolio back to the Leader Portfolio where it is currently being managed.
4. Section 106 Funded Works – (Addition of £0.21M in 2019/20 and £0.78M in 2020/21)
 Approval is sought for the addition of £0.21M in 2019/20 and £0.78M in 2020/21 to the capital programme, across the portfolios listed below and approval to spend this sum in these years; funded by S106 developer contributions. The allocation of site specific S106 enables schemes to be undertaken in line with planning applications and meet the specific obligations set out in the S106 approvals.

Portfolio	£M
Healthier and Safer City	0.20
Homes and Culture	0.28
Leader	0.30
Place and Transport	0.21