

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

<b>CHILDREN &amp; LEARNING</b>	
1.	<p><u>SEND Review (Slippage £2.46M from 2022/23, £21.85M from 2023/24, £10.29M from 2024/25, £8.78M into 2025/26. £25.82M into 2026/27)</u> Following the outcome of the feasibility studies a report is being taken to Cabinet to agree how the project should proceed. Based on this proposed programme of works a new, more realistic, profile has been established.</p>
2.	<p><u>Schools Condition Works (Slippage of £2.00M from 2022/23 to 2023/24)</u> There are a number of schemes within the Schools Condition Works that require to be slipped to 2023/24 due to either scope being developed or school holiday working. The main schemes are:</p> <ul style="list-style-type: none"> <li>• Compass school door &amp; roof replacement £0.73M</li> <li>• Regents Park Roof £0.57M</li> <li>• Oakwood Primary Windows and Roof £0.64M</li> </ul>
3.	<p><u>St Georges Expansion (Slippage of £1.94M from 2022/23 to 2023/24)</u> Major issues with the original Contractors tender evaluation, so the decision was taken to re-tender, which is still ongoing. Due to escalating construction costs there may be a potential budget shortfall in 2023/24.</p>
4.	<p><u>Regent Park Sports Facility (Slippage £1.32M from 2022/23 into 2023/24)</u> Tendering/ Scoping of the scheme has identified a potential budget shortfall of circa £0.35M. Whilst the scope is being assessed to come within budget the project has been delayed.</p>
5.	<p><u>Townhill Junior School Roof (Slippage of £1.30M from 2022/23 into 2023/24)</u> Scheme had been delayed largely due to a submission to the DFE for funding for a new school which proved unsuccessful. Initial scoping of the work indicates a potential budget shortfall which needs resolving before the project can proceed.</p>
6.	<p><u>Newlands Hearing Centre (Slippage of £0.50M from 2022/23 into 2023/24)</u> As with a number of schemes within the current economic climate a potential budget shortfall is in the process of being scoped.</p>
7.	<p><u>Early Years Expansion Programme (Slippage of £0.23M from 2022/23 to 2023/24)</u> Delays to a couple of schemes totalling £0.08M plus £0.14M of contingency.</p>
<b>HEALTH, ADULTS &amp; LEISURE</b>	
8.	<p><u>Holcroft House Fire Safety Measures (Slippage of £0.40M from 2022/23 into 2023/24)</u> There has been a delay to the works due to the identification of asbestos within the building. This has resulted in revising the scheduled plan to enable any additional works that may be required. The current planned works are now not starting until October 22 onwards with work carrying on into 2023/24.</p>

	<b>HOUSING &amp; THE GREEN ENVIRONMENT</b>
9.	<p><u>Solar Powered Compactor Bins (Slippage of £0.43M from 2022/23 into 2023/24)</u></p> <p>Following a review of the capital programme, the decision was taken to phase the project over a longer period.</p>
	<b>LEADER</b>
10.	<p><u>Restoring and Promoting Heritage Assets (Slippage of £2.09M from 2022/23 and £0.27M from 2023/24 to 2024/25)</u></p> <p>This budget has been reprofiled to align with the planned programme of works for restoring the heritage assets now that this schedule has been established. The programme is no longer being accelerated to meet the City of Culture deadline.</p>
	<b>TRANSPORT &amp; DISTRICT REGENERATION</b>
11.	<p><u>Bridges (Slippage of £0.86M from 2022/23 to 2023/24)</u></p> <p>This is predominately due to the works on Millbrook footbridge now being undertaken in 2023/24. A number of smaller projects have been delayed due to factors outside our control where we are awaiting input from external partners.</p>
12.	<p><u>Future Transport Zone (Slippage of £0.86M from 2022/23 to 2023/24)</u></p> <p>The delivery of some elements of the FTZ programme has been impacted by external factors outside of the direct control of the programme team (primarily delays incurred to project delivery associated to COVID 19 and recruitment/retention of staff). The slippage reflects those delays, while ensuring that all funding bid objectives are achieved.</p>
	<b>HRA</b>
13.	<p><u>Roofing (Rephase of £0.70M from 2024/25 and 2025/26 into 2022/23)</u></p> <p>The Flat Roofing Contractor has experienced difficulties with unprecedented cost increases on the current fixed price contract. To mitigate the difficulties that the contractor is experiencing, and to ensure completion of the contract, the proposal is to accelerate the remaining works from 2024/25 and 2025/26 into 2022/23. The current contract works are Section 20 led which means that part of the cost is payable by the leaseholders. This would hinder the finalisation of the flat roofing programme if the contractor was unable to complete due to further cost implications. The rephase will not hinder future year budgets as the new contract works are still in the process of being identified and will not require the full budget.</p>
14.	<p><u>Communal Areas Works (Rephase of £0.20M from 2023/24 into 2022/23)</u></p> <p>Initially this programme was delayed as access to work areas were restricted due to COVID. However, after a review the programme is now progressing ahead of the schedule. The contractors have identified doors to be prioritised and are able to bring works forward from 2023/24 into 2022/23.</p>

15.	<p><u>Container Homes (Slippage £0.19M from 2022/23 into 2023/24)</u></p> <p>As part of the process of connecting the services to the new buildings a wayleave is required by SSE to access and install their equipment on SCC land, which is causing delays. Without the wayleave, a service trench cannot be excavated for power and water. The Wayleave has been escalated within the legal team with the priority status increased to red.</p>
16.	<p><u>Passive Fire Safety Works (Slippage of £4.27M from 2022/23 into 2023/24)</u></p> <p>The project has been faced with delays due to the tendering process sent out to SEC Framework, therefore, the timescales for appointing a contractor means that spend is unlikely to start until early 2023/24. As a result, the project will incur slippage from 2022/23 to 2023/24.</p>
17.	<p><u>External Wall Insulation (Slippage of £0.13M from 2022/23 into 2023/24)</u></p> <p>The project has been delayed due to satisfying the section 20 compliance process that had to be carried out before commencement of works. This means that it will have to go through a consultation process as works on this project is part recoverable from the current leaseholders. Therefore, the project will incur a slippage from 22/23 into 23/24 looking to commence works early 23/24.</p>