

Cabinet

15th November 2017**Capital Investment Programme Approvals**

Col 1	Col 2	Col 3	Col 4		Col 5		Col 6	Col 7
			Approval Amendments					
Row No.	Service Area	Approvals as at end of July 2017	New Schemes Aug to end Sept	N O T E S	Alterations to Existing Schemes	N O T E S	Technical Changes	Approvals as at end Sept 2017
		£m	£m		£m		£m	£m
1	Schools - Primary and Secondary Sector	130.989			+3.507	1	-0.200	134.296
2	Local Enterprise Partnership	125.531					-0.500	125.031
3	Economic Development	107.861						107.861
4	Highways and Traffic Management	87.521			+1.750	2		89.271
5	Highways Engineering Projects	58.173			+3.000	3		61.173
6	Support Services	34.536						34.536
7	Schools - SEN and Access	13.994					+0.200	14.194
8	Early Years and Community Services	9.576						9.576
9	Flood And Water	6.616						6.616
10	Adult Social Care and Learning Disabilities	6.106						6.106
11	Other Services	7.811						7.811
12	TOTAL	588.714		0	+8.257	0	-0.500	596.471

Notes:

1. Schools – Primary and Secondary Sectors (+£3.507m)

This sum comprises of the following:

- +£0.160m S106 Contribution to Huish Primary (Yeovil) Temporary Classroom;
- +£1.210m S106 Contribution to Yeovil Lufton (Kingfisher) & Community Hall;
- +£2.137m Northgate S106 Contributions made up of +£0.345 from Sedgemoor plus +£1.792m from EDF.

2. Highways & Traffic Management (+£1.750m)
DfT Road Patching Grant for 2017/18.
3. Highway Engineering Projects (+£3.000m)
Funding for Colley Lane, Bridgwater from the DfT National Productivity Investment Fund.

Members should note that within the Technical changes column (col 5) there was a correction made to the LEP approval of -£0.500m. This amount was moved across to revenue funding as it had been included in the Capital Approval in error. A virement of £0.200m has also been processed between Schools Access Initiative and General Provisions. This virement, among other smaller virements ensure we utilise all available current approvals and therefore not impact on the overall corporate cost of the Capital Improvement Programme.

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- 15th November 2017**Forecast Expenditure for 2017/18 and Future Years**

<i>Col 1</i>	<i>Col 2</i>	<i>Col 3</i>	<i>Col 4</i>	<i>Col 5</i>	<i>Col 6</i>	<i>Col 7</i>
Service Area	Current Year £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 onwards £m	Total
Schools - Primary and Secondary Sector	23.878	15.730	5.951	0.012		45.571
Local Enterprise Partnership	34.278	32.025	6.213	0.806	5.411	78.733
Economic Development	12.449	20.394	9.080	0.051		41.974
Highways and Traffic Management	30.103	0.638	0.902			31.643
Highways Engineering Projects	4.305	7.355				11.660
Support Services	7.014	2.974				9.988
Schools - SEN and Access	0.835	0.709	0.203			1.747
Early Years and Community Services	2.974	2.093	0.183			5.250
Flood And Water	0.001					0.001
Adult Social Care and Learning Disabilities	1.617	0.149	0.050	0.050	0.046	1.912
Other Services	2.794	0.352	0.207			3.353
TOTAL	120.246	82.419	22.789	0.919	5.457	231.830
Financing						
Loans Pool Funded	11.781	6.587	3.074	0.012		21.454
Internal Funds	0.140					0.140
Capital Receipts	3.132	3.002	1.569			7.703
Revenue	0.092					0.092
Third Party Contributions	8.527	8.232	5.574	0.050	0.046	22.429
Grants	96.574	64.598	12.572	0.857	5.411	180.012
Leasing						
TOTAL	120.246	82.419	22.789	0.919	5.457	231.830

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15th November 2017**Movements in Forecast Expenditure during Quarter 2**

<i>Col 1</i>	<i>Col 2</i>	<i>Col 3</i>	<i>Col 4</i>	<i>Col 5</i>	<i>Col 6</i>
Service Area	Current Year £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 onwards £m
Forecast Expenditure Movements					
TOTAL as at end July	117.152	76.110	22.215	0.919	7.364
Schools - Primary and Secondary Sector	+0.216	+3.125	-0.034		
Local Enterprise Partnership	+1.890	-0.483			-1.907
Economic Development		+0.283	-0.283		
Highways and Traffic Management	+1.458	-0.271	+0.890		
Highways Engineering Projects	-0.630	+3.678	+0.001		
Support Services	+0.192	-0.216			
Schools - SEN and Access	+0.200				
Early Years and Community Services	-0.062	+0.062			
Flood And Water					
Adult Social Care and Learning Disabilities	-0.030	+0.030			
Other Services	-0.140	+0.101			
TOTAL as at End September	120.246	82.419	22.789	0.919	5.457
Financing Movements					
TOTAL as at end July	117.152	76.110	22.215	0.919	7.364
Loans Pool Funded	-1.414	+1.415	-0.039		
Internal Funds					
Capital Receipts	+0.309	+0.317	-0.283		
Revenue					
Third Party Contributions	-0.352	+2.540	+0.890		
Grants	+4.551	+2.037	+0.006		-1.907
Leasing					
TOTAL as at End September	120.246	82.419	22.789	0.919	5.457

Appendix C continued.

Notes:

The following notes relate to movements of over £0.050m between years on individual schemes. This appendix excludes movements that result from the changes in the levels of approvals described in Appendix A. The balance of the change between the figures in the tables above and below will comprise one or more schemes having movements below the £0.050m threshold and any movements following the changes in approvals in Appendix A.

Schools – Primary and Secondary Sector

N O T E S	Project	Current Year £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 onwards £m
1	Schools Basic Need	-1.952	+1.946	+0.006		
2	Kingfisher School	-1.209	+1.209			

1. **Schools Basic Need** – This relates to a potential land purchase for a new School that at Quarter 1 looked likely to be required in the current year however this has now been deferred meaning that if a land purchase is required it is not likely to take place until 2018/19.
2. **Kingfisher School** – This relates to the receipt of a substantial Section 106 Contribution which has been applied to the scheme. As the Contribution will be spent first, the forecasted spend against Loans has slipped into the following year.

Highways and Traffic Management

N O T E S	Project	Current Year £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 onwards £m
1	Traffic Signals	-0.136	+0.136			
2	Cross Rifles Roundabout	-0.041	-0.850	+0.891		
3	Bridgwater Hopsital	-0.076				

1. **Traffic Signals** – Slippage in delivery of large Signal schemes for North Taunton.
2. **Cross Rifles/Canon Roundabout, Bridgwater** – Agreement to progress the scheme was only recently confirmed. Therefore slippage of some 6 months in the programme has occurred which has a knock on effect on programme for delivery of scheme.
3. **Bridgwater Hospital** – Works completed. Minor works associated with safety audit concerns to be addressed. The remainder of funding allocation to be returned to the PCT.

Highways Engineering Projects

N O T E S	Project	Current Year £m	2018/19 £m	2019/20 £m	2020/21 £m	2020/21 onwards £m
1	Yeovil Western Corridor	-0.579	+0.579			
2	NIDR Taunton Station	-0.100	+0.100			

1. **Yeovil Western Corridor** – Delay in progressing scheme in accordance with programme due to challenge made to the original Tender Award recommendation. Procurement procedure was subsequently undertaken again and tender has now been awarded but this has led to a 4 -5 month slippage in the programme.
2. **NIDR Taunton Station** – Planning consent and type of junction still yet to be finalised by the developer. Therefore we are currently unable to progress the implementation of the scheme.

Support Services

N O T E S	Project	Current Year £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 onwards £m
1	One Public Estate/ CASA	+0.284	-0.255			
2	County Farms	-0.075	+0.075			
3	Change Programme	+0.060	-0.060			

1. **One Public Estate/ CASA** – Some aspects of the project has seen forecasts slip into next year as solutions are still being developed (Yeovil and Bridgwater are key examples). The Taunton solution is being developed linked with the “priority 1” repairs and maintenance work required in A Block, County Hall. It has been agreed that £535k will now be spent this year on this project.
2. **County Farms** – Some slippage in the programme is expected although a more accurate forecast will be known in time for Quarter 3 reporting.
3. **Change Programme** – It has been identified during Quarter 2 of this year that there is a potential requirement for the purchase of a scheduling toll with the TAP Programme that will possibly now fall into the current year rather than 2018/19.

Business Growth

N O T E S	Project	Current Year £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 onwards £m
1	Somerset Energy		+0.283	-0.283		

1. **Somerset Energy** – The forecast for Phase 3 has been brought forward from 2019/20 in to 2018/19 as works are expected to be completed sooner than previously forecast.

Other Services

N O T E S	Project	Current Year £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 onwards £m
1	Rights of Way	-0.085	+0.085			

1. **Rights Of Way Network** – Forecast adjusted due to slippage caused by protracted procurement.

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15th November 2017**Net projected over/under spend as at 30 September 2017**

<i>Col 1</i>	<i>Col 2</i>	<i>Col 3</i>	<i>Col 4</i>	<i>Col 5</i>	
Service Area	Approvals Position as at end September 2017 £m App A Col 7	Predicted Over Spend £m	Predicted Under Spend £m	+Over/- Under spend as % of Approval Col 3 or 4/Col 2	N O T E S
Schools - Primary and Secondary Sector	134.296				
Local Enterprise Partnership	125.031				
Economic Development	107.861				
Highways and Traffic Management	89.271	+0.023	-0.280	0.03%	1
Highways Engineering Projects	61.173	+0.075	-0.139	0.12%	2
Support Services	34.536	+1.088	-0.137	3.15%	3
Schools - SEN and Access	14.194				
Early Years and Community Services	9.576				
Flood And Water	6.616				
Adult Social Care and Learning Disabilities	6.106				
Other Services	7.811		-0.052	-0.67%	4
TOTAL	596.471	+1.186	-0.608	0.10%	

Notes – Summarised below are details of the key items contributing towards the £0.577m forecasted overspend reported in the above table.

1. This sum comprises of the following:

- £0.190m under spend of Grant for Yeovil Eastern Corridor;
- £0.076m under spend of Contributions for Bridgwater Hospital;
- £0.005m under spend of Contributions for Godminster Lane, Bruton;
- £0.005m under spend of Contributions for Wheddon Cross;
- £0.003m under spend of Contributions on South Petherton Hospital;
- £0.002m under spend of Contributions for the Ilchester to Yeovil Cycleway;

- £0.003m over spend on Porlock Link Road;
 - £0.020m over spend of Grant on the Bridgwater Sustainable Transport Improvements (LSTF).
2. This sum comprises of the following:
- £0.120m under spend of Contributions for Wyndham Bus Gates;
 - £0.020m under spend of Contributions for Market Street, Highbridge Pedestrian Crossing;
 - £0.006m over spend of Contributions for Cannington Traffic Calming Measures;
 - £0.069m over spend of Contributions for A38 Huntworth Roundabout;
3. This sum comprises of the following:
- £0.088m under spend of Capital Receipts for SMART Office;
 - £0.032m under spend of Capital Receipts for Northgate;
 - £0.011m under spend of Contributions for the Data Room Replacement Cooling System;
 - £0.006m under spend of Grant for County Farms Replacement Barns and House;
 - £0.028m over spend of Capital Receipts for Frome Shared Services;
 - £1.060m over spend of Loans for Corporate ICT Investment.
4. This sum comprises of the following:
- £0.038m under spend of Loans for Rights of Way Network;
 - £0.014m under spend of Grant for Libraries Management System.