

Cabinet

- 19 November 2018

Capital Investment Programme Approvals

Col 1	Col 2	Col 3	Col 4		Col 5		Col 6	Col 7
Row No.	Service Area	Approvals as at end of July 2018	New Schemes Aug to end Sept	Approval Amendments			Technical Changes	Approvals as at end Sept 2018
				N O T E S	Alterations to Existing Schemes	N O T E S		
1	Schools - Primary and Secondary Sector	165.237			+92.794	1		258.031
2	Local Enterprise Partnership	117.564			+9.986	2	-6.217	121.333
3	Highways and Traffic Management	117.153					-0.220	116.933
4	Economic Development	110.973					+1.642	112.615
5	Highways Engineering Projects	66.971			+1.610	3	+3.115	71.696
6	Support Services	48.910						48.910
7	Schools - SEN and Access	14.578			+0.058	4		14.636
8	Early Years and Community Services	11.011			+1.402	5		12.413
9	Flood And Water	8.046					+1.460	9.506
10	Adult Social Care and Learning Disabilities	6.529						6.529
11	Other Services	9.626					+0.220	9.846
12	TOTAL	676.598			+105.850		+0.000	782.448

Notes:

On 2nd May 2018, Cabinet approved a decision (FP18/02/11) to commit to fund the full capital investment programme for the Schools and Early Years 2018/19 starts. This required the inclusion of £94.392m approval to the overall capital investment programme.

1. Schools – Primary and Secondary Sectors (+£92.794m)

This figure comprises of:

- +£92.677m of approval from the above Cabinet decision;
- +£0.948m grant funding for DFCG (Devolved Formula Capital Grant for Schools);

- +£0.648m of S106 contributions for Taunton Heathfield Secondary;
- +£0.317m of S106 contributions for Wellington Court Fields School;
- +£0.223m of S106 contributions for St Dunstan's School, Glastonbury;
- +£0.164m of S106 contributions for Taunton Nerrol's School;
- +£.0105m of S106 contributions for Dunster First School;
- -£0.502m of contributions for the New Bridgwater Primary School. Reduced approval in line with forecast;
- -£0.636m of capital receipts for Hazelbrook Special School, Taunton. This has now been funded through borrowing as part of the above school's programme approval;
- -£1.150m removal of donated asset approval for Lufton, Yeovil also included in prior year.

2. Local Enterprise Partnership (+£9.986m)

DCLG Local Growth Fund grant for 2018/19 received on behalf of the Heart of the South West LEP (SCC is the accountable body).

3. Highway Engineering Projects (+£1.610m)

Highways England grant by claim funding for the M5 J25 Scheme received during September 2018.

4. Schools - SEN and Access (+£0.058m)

This figure comprises of:

- +£0.315m of approval from the above Cabinet decision;
- -£0.257m of grant for Schools Access Initiative to align with approvals.

5. Early Years and Community Services (+£1.402m)

This figure comprises of:

- +£1.400m of approval from the above Cabinet decision;
- +£0.002m of S106 contribution for Early Years Provision.

Members should note that within the Technical changes column (col 5) there were virements totalling £6.217m between LEP, Economic Development, Engineering Projects, and Flood and Water. These all relate to LEP funding for specific projects. 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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Forecast Expenditure for 2018/19 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	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 onwards £m	Total
Schools - Primary and Secondary Sector	27.820	43.368	39.147	30.519	0.340	141.194
Local Enterprise Partnership	27.583	23.356	1.613			52.552
Highways and Traffic Management	30.340	1.237	0.827			32.404
Economic Development	10.205	22.979	7.424			40.608
Highways Engineering Projects	14.672	5.077	0.246			19.995
Support Services	8.129	6.179	0.123	0.013		14.444
Schools - SEN and Access	1.138	0.205	0.006			1.349
Early Years and Community Services	1.621	2.834	0.926	0.140		5.521
Flood And Water	1.401					1.401
Adult Social Care and Learning Disabilities	1.367	0.237	0.097	0.097	0.071	1.869
Other Services	2.113	0.652	0.256			3.021
TOTAL	126.389	106.124	50.665	30.769	0.411	314.358
Financing						
Loans Pool Funded	21.792	48.313	40.151	30.672	0.340	141.268
Internal Funds	0.138					0.138
Capital Receipts	1.311	2.736	1.335			5.382
Revenue	0.090					0.090
Third Party Contributions	10.442	3.759	5.821	0.097	0.071	20.190
Grants	92.616	51.316	3.358			147.290
Leasing						
TOTAL	126.389	106.124	50.665	30.769	0.411	314.358

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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	2019/20	2020/21	2021/22	2022/23 onwards
	£m	£m	£m	£m	£m
<u>Forecast Expenditure Movements</u>					
TOTAL as at end July	121.739	77.220	8.326	0.060	0.056
Schools - Primary and Secondary Sector	-2.121	+25.949	+38.638	+30.519	+0.340
Local Enterprise Partnership	+0.454	+1.702	+1.613		
Highways and Traffic Management	-0.611	-0.613	+0.827		
Economic Development	+1.390	+0.252			
Highways Engineering Projects	+4.100	+0.899	+0.246		
Support Services	-0.091	+0.101	-0.003	+0.003	-0.010
Schools - SEN and Access	+0.166	-0.114	+0.006		
Early Years and Community Services	-0.026	+0.423	+0.865	+0.140	
Flood And Water	+1.460				
Adult Social Care and Learning Disabilities	-0.025	+0.078	+0.047	+0.047	+0.025
Other Services	-0.046	+0.227	+0.100		
TOTAL as at End September	126.389	106.124	50.665	30.769	0.411
<u>Financing Movements</u>					
TOTAL as at end July	121.739	77.220	8.326	0.060	0.056
Loans Pool Funded	-2.771	+27.105	+39.349	+30.662	+0.330
Internal Funds					
Capital Receipts	-0.869	+0.233			
Revenue	+0.002				
Third Party Contributions	+0.197	-0.934	+1.120	+0.047	+0.025
Grants	+8.091	+2.500	+1.870		
Leasing					
TOTAL as at End September	126.389	106.124	50.665	30.769	0.411

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	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 onwards £m
1	Schools Basic Need	-1.462	-0.016	+1.478		
2	Schools Conditions Programme	-0.239	+0.239			

- School Basic Need** – Forecasts across this area have seen some slippage. The key schemes to highlight are design fees for a proposed new school at Keyford, Yeovil which has now been deferred. Bridgwater College Academy where we have now received an actual cash flow forecast from the main contractor. Taunton Nerrols School where slippage relates to an updated spend profile now based on actual contract figures. Brue Farm school has been under review by SLT and an alternative scheme is currently being discussed.
- Schools Condition Programme** – Updated forecast to match revised approvals and programme.

Highways and Traffic Management

N O T E S	Project	Current Year £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 onwards £m
1	Bridge Structures	-0.119	+0.119			
2	Traffic Signals	-0.095	+0.095			
3	Cross Rifles Roundabout		-0.827	+0.827		
4	Small Improvement Schemes	-0.200				

- Bridge Structures** – Slippage in delivery of some schemes due to tender process.
- Traffic Signals** – Slippage due to having to procure a framework contract to deliver works as existing contract did not offer best value.
- Cross Rifles/Canon Roundabout, Bridgwater** – The programme for the delivery of this scheme has slipped due to design resources having to be prioritised to maintain progress on other Major Schemes which are currently under construction/ detailed design (i.e. Yeovil Western

Corridor, Colley Lane Southern Access Road, M5 J25 Capacity Improvements and Toneyway Corridor). It is anticipated that resources will become available shortly to enable this scheme to be progressed.

4. **Small Improvement Schemes** – The quarter 1 report showed an overspend of £0.200m. The service has now revised this down to being on target.

Highways Engineering Projects

NOTES	Project	Current Year £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 onwards £m
1	Taunton NIDR	+0.400	+0.100			
2	Yeovil Western Corridor	-1.140	+1.140			
3	Colley Lane Bridgwater	+0.076	-0.322	+0.246		

1. **Taunton NIDR** – Forecast added to show ongoing remedial works. It should be noted that there is no approval left against this scheme. Any remedial work will need to be funded through existing Highway approvals.
2. **Yeovil Western Corridor** – Slippage is due to delays on completion of land acquisition and the Contractors' construction programme resulting in some construction works continuing into 2019/20.
3. **Colley Lane, Bridgwater** – Expected expenditure in year on Colley Lane Southern Access Road has increased marginally in this financial year due to better than anticipated progress on construction works, with a subsequent reduction in 2019/20. Anticipated expenditure on land during 2019/20 is reduced and 2020/21 increased as it is considered unlikely that land compensation can be agreed on some Interests until the construction works are completed, and the full impact of the scheme on income to some businesses which are affected by the construction works can be established.

Support Services

NOTES	Project	Current Year £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 onwards £m
1	Dillington House	-0.069	+0.069			

1. **Dillington House** – Delay in planned works has seen some of the scheme slip into future years.

Economic Development

N O T E S	Project	Current Year £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 onwards £m
1	Wiveliscombe Enterprise Centre	-0.183	+0.183			

1. **Wiveliscombe Enterprise Centre** – Slip in forecast is due to design issues and ongoing procurement negotiations.

Adult Social Care & Learning Disabilities

N O T E S	Project	Current Year £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 onwards £m
1	Learning Disabilities	-0.056	+0.078	+0.047	+0.047	+0.025

1. **Learning Disabilities** – Minor Works programme has been reprofiled across future years. Other approvals previously reported as underspent at Qtr. 1 now have a forecast against them, leading to an increased in forecast by £0.142m.

Other Services

N O T E S	Project	Current Year £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 onwards £m
1	Fleet Replacement	-0.160				
2	Rights of Way	-0.100	+0.100	-0.000		
3	Childrens Residential		+0.100	+0.100		

1. **Fleet Replacement** – Fleet Management forecast has reduced due to some cuts in services which have removed vehicles from the fleet and a decision by Highways to replace four Land Rovers with leased vans, therefore reducing the overall capital expenditure.
2. **Rights of Way Network** – An overrun of carry forward (2017/18) projects has impacted on the current year's programme. The approval is likely to be committed by year end but the spend will be incurred during 2019/20.
3. **Children's Residential** – A forecast has been added during Qtr. 2 for £0.200m future spend against Reconfiguration/ Disabled Provision. This was not forecast in Qtr. 1 as there was no indication of a programme in place. Further work is needed to identify whether this spend is likely to happen.

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Net projected over/under spend as at 30 September 2018

<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 2018 £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	258.031	+0.020		0.01%	1
Local Enterprise Partnership	121.333				
Highways and Traffic Management	116.933	+0.026		0.02%	2
Economic Development	112.615				
Highways Engineering Projects	71.696	+0.426		0.59%	3
Support Services	48.910		-0.200	-0.41%	4
Schools - SEN and Access	14.636				
Early Years and Community Services	12.413				
Flood And Water	9.506				
Adult Social Care and Learning Disabilities	6.529				
Other Services	9.846		-0.160	-1.63%	5
TOTAL	782.448	+0.472	-0.360	0.01%	

Notes – Summarised below are details of the key items contributing towards the £0.112m forecasted over spend reported in the above table.

1. This sum comprises of the following:
 - £0.011m under spend of capital receipts for West Somerset College ATP works;
 - £0.009m over spend of grant for 30 Hours Delivery Support Fund.

2. This sum comprises of the following:
 - £0.011m under spend of contributions for Crewkerne Traffic Calming scheme (SIS scheme);
 - £0.005m under spend of contributions for Godminster Lane, Bruton (SIS scheme);

- £0.042m over spend of grant for Bridgwater Sustainable Transport Improvements.
3. This sum comprises of the following:
- £0.092m under spend of contributions for Wyndham Park Bus Gate;
 - £0.013m under spend of contributions for Cannington Traffic Calming;
 - £0.030m over spend of grant for A38 Huntworth Roundabout;
 - £0.499m over spend of grant for Taunton NIDR.
4. This sum comprises of the following:
- £0.087m under spend of capital receipts for SMART Office;
 - £0.062m under spend of capital receipts for Change Programme;
 - £0.032m under spend of capital receipts for Northgate;
 - £0.026m under spend of capital receipts for OPE Williton;
 - £0.011m under spend of contributions for Data Room Replacement;
 - £0.004m under spend of contributions for OPE Williton;
 - £0.023m over spend of capital receipts for CASA Glastonbury.
5. This sum comprises of the following:
- £0.160m under spend of loan for Fleet Replacement.