

Cabinet

- 11 February 2019

Capital Investment Programme Approvals

| Col 1 | Col 2 | Col 3 | Col 4 | | Col 5 | | Col 6 | Col 7 | Col 8 |
|---------|---|----------------------------------|----------------------------|-----------------------|---------------------------------|----|------------------------------|-------------------|------------------------------|
| Row No. | Service Area | Approvals as at end of Sept 2018 | New Schemes Oct to end Dec | N O T E S | Approval Amendments | | Removal of Completed Schemes | Technical Changes | Approvals as at end Dec 2018 |
| | | | | | Alterations to Existing Schemes | | | | |
| | | | | | £m | £m | | | |
| 1 | Schools - Primary and Secondary Sector | 258.031 | | | | | -23.729 | -0.572 | 233.730 |
| 2 | Local Enterprise Partnership | 121.333 | | | | | | | 121.333 |
| 3 | Highways and Traffic Management | 116.933 | | | +9.980 | 2 | -33.856 | -0.065 | 92.992 |
| 4 | Economic Development | 112.615 | | | | | | | 112.615 |
| 5 | Highways Engineering Projects | 71.696 | | | | | | | 71.696 |
| 6 | Support Services | 48.910 | | | | | -3.021 | | 45.889 |
| 7 | Schools - SEN and Access | 14.636 | | | | | -7.389 | +0.572 | 7.819 |
| 8 | Early Years and Community Services | 12.413 | | | | | -2.456 | | 9.957 |
| 9 | Flood And Water | 9.506 | | | | | | | 9.506 |
| 10 | Adult Social Care and Learning Disabilities | 6.529 | | | | | -0.861 | | 5.668 |
| 11 | Other Services | 9.846 | +0.359 | 1 | | | -1.062 | +0.065 | 9.208 |
| 12 | TOTAL | 782.448 | +0.359 | | +9.980 | | -72.374 | | 720.413 |

Notes:

1. Other Services (+£0.359m)

This figure comprises of:

- +£0.359m of grant funding for the Public Transport Smart Ticketing Project.

2. Highways & Traffic Management (+£9.980m)

As announced in the Government's 2018 Budget, DfT have allocated an additional amount of grant to SCC in the financial year 2018/19. The purpose of this funding is to aid Highway capital budgets (potholes, Bridges and Structures, Minor Highway Improvements, etc.).

A key decision paper is currently being written to outline how the extra funding will be utilised.

Members should note that within the Technical changes column (col 5) there is a virement totalling £0.572m between School Special Provision and Schools Access Initiative. 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.

Cabinet

- 11 February 2019

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 | 25.366 | 41.100 | 46.066 | 27.358 | 0.275 | 140.165 |
| Local Enterprise Partnership | 35.691 | 16.861 | | | | 52.552 |
| Highways and Traffic Management | 31.476 | 9.915 | 0.859 | 0.001 | 0.001 | 42.252 |
| Economic Development | 10.500 | 22.684 | 7.424 | | | 40.608 |
| Highways Engineering Projects | 16.526 | 3.699 | | | | 20.225 |
| Support Services | 7.468 | 6.426 | 0.135 | 0.014 | | 14.043 |
| Schools - SEN and Access | 1.720 | 0.195 | 0.005 | | | 1.920 |
| Early Years and Community Services | 1.032 | 3.322 | 1.024 | 0.140 | | 5.518 |
| Flood And Water | 1.401 | | | | | 1.401 |
| Adult Social Care and Learning Disabilities | 1.303 | 0.300 | 0.097 | 0.097 | 0.071 | 1.868 |
| Other Services | 1.450 | 1.638 | 0.256 | | | 3.344 |
| TOTAL | 133.933 | 106.140 | 55.866 | 27.610 | 0.347 | 323.896 |
| Financing | | | | | | |
| Loans Pool Funded | 21.489 | 44.878 | 46.540 | 27.512 | 0.276 | 140.695 |
| Internal Funds | 0.138 | | | | | 0.138 |
| Capital Receipts | 1.307 | 2.738 | 1.335 | | | 5.380 |
| Revenue | 0.097 | | | | | 0.097 |
| Third Party Contributions | 11.974 | 2.366 | 5.608 | 0.098 | 0.071 | 20.117 |
| Grants | 98.928 | 56.158 | 2.383 | | | 157.469 |
| Leasing | | | | | | |
| TOTAL | 133.933 | 106.140 | 55.866 | 27.610 | 0.347 | 323.896 |

Cabinet

- 11 February 2019

Movements in Forecast Expenditure during Quarter 3

| <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 |
| Forecast Expenditure Movements | | | | | | |
| TOTAL as at end July | 126.388 | 106.124 | 50.665 | 30.769 | 0.411 | 314.357 |
| Schools - Primary and Secondary Sector | -2.455 | -2.268 | +6.919 | -3.161 | -0.065 | -1.030 |
| Local Enterprise Partnership | +8.108 | -6.495 | -1.613 | | | +0.000 |
| Highways and Traffic Management | +1.136 | +8.678 | +0.032 | +0.001 | +0.001 | +9.848 |
| Economic Development | +0.295 | -0.295 | | | | |
| Highways Engineering Projects | +1.854 | -1.378 | -0.246 | | | +0.230 |
| Support Services | -0.661 | +0.247 | +0.012 | +0.001 | | -0.401 |
| Schools - SEN and Access | +0.583 | -0.010 | -0.001 | | | +0.572 |
| Early Years and Community Services | -0.589 | +0.488 | +0.098 | | | -0.003 |
| Flood And Water | | | | | | |
| Adult Social Care and Learning Disabilities | -0.063 | +0.063 | | | | |
| Other Services | -0.663 | +0.986 | | | | +0.323 |
| TOTAL as at End September | 133.933 | 106.140 | 55.866 | 27.610 | 0.347 | 323.896 |
| Financing Movements | | | | | | |
| TOTAL as at end July | 126.388 | 106.124 | 50.665 | 30.769 | 0.411 | 314.357 |
| Loans Pool Funded | -0.303 | -3.434 | +6.389 | -3.160 | -0.065 | 0.573 |
| Internal Funds | | | | | | |
| Capital Receipts | -0.004 | +0.002 | | | | 0.002 |
| Revenue | +0.007 | | | | | 0.007 |
| Third Party Contributions | +1.532 | -1.393 | -0.214 | +0.001 | +0.001 | 0.073 |
| Grants | +6.313 | +4.841 | -0.974 | | | 10.180 |
| Leasing | | | | | | |
| TOTAL as at End September | 133.933 | 106.140 | 55.866 | 27.610 | 0.347 | 323.896 |

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 DFCCG | -0.150 | +0.150 | | | |
| 2 | Schools Basic Need | -0.747 | -2.788 | +6.761 | -3.161 | -0.065 |
| 3 | Schools Safeguarding | -0.149 | +0.230 | -0.081 | | |
| 4 | Schools Conditions | +0.040 | -0.503 | | | |
| 5 | Early Years Conditions | -0.289 | -0.000 | +0.289 | | |
| 6 | Schools Capital | -0.502 | +0.502 | | | |

1. **Schools Devolved Formula Capital Grants** – Some slippage is expected within this area. Although Qtr 4 usually sees an upturn in requests from Schools we are still expecting this to be less than forecasted at Qtr 2.
2. **School Basic Need** – This relates to delays in delivery of ASD base projects at Yeovil Preston and Yeovil Oaklands plus the application of Section 106 money at Wellington Court Fields.
3. **Schools Safeguarding** – There are 58 projects in this programme and the movement relates to the latest updated position for all projects which have seen some slip into 2019/20 for delivery.
4. **School Condition Programme** – This relates to additional projects at Lovington and Street Elmhurst which have been added to the programme where issues have needed to be addressed urgently.
5. **Early Years Condition** – Delay in the delivery of a project at Ilchester which is linked to an ongoing legal claim.
6. **Schools Capital** – This relates to movements of a number of smaller projects within the school's condition programme but examples of significant movement relate to a delay with a major re-cladding project at Taunton Sky College which had to be re-tendered due to low interest from contractors and high prices being returned and a project at Priddy which is being held up in order to obtain the required permissions.

Local Enterprise Partnership

| N O T E S | Project | Current Year £m | 2019/20 £m | 2020/21 £m | 2021/22 £m | 2022/23 onwards £m |
|-----------------------|------------------------------|-----------------------|---------------|---------------|---------------|--------------------------|
| 1 | Local Enterprise Partnership | +8.108 | -6.495 | -1.613 | | |

1. **Local Enterprise Partnership** – An increase in LEP expenditure during 2018/19 has been indicated on their latest claim forms. This is subject to various claiming bodies (other Local Authorities, Colleges, etc.) being able to provide evidence of their expenditure prior to year end deadlines.

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 | +0.129 | -0.129 | | | |
| 2 | Vehicle Incursions on Network Rail Property | -0.125 | +0.125 | | | |
| 3 | CIM Bridgwater | -0.121 | +0.121 | | | |
| 4 | Traffic Signals | -0.614 | +0.614 | | | |
| 5 | Bridgwater Hospital | -0.085 | | | | |

1. **Bridge Structures** – Some spend has been forecasted for acceleration although this will depend on contact frameworks being in place.
2. **Vehicle Incursions on Network Rail Property** – This relates to specific works to implement mitigation measures at four sites in Somerset to reduce road vehicle incursion onto railway where it runs adjacent to or under the public highway. At present the schemes have yet to be designed leading to slippage into 2019/20.
3. **CIM Bridgwater** – Slippage caused by resources being used on other major schemes at present.
4. **Traffic Signals** – Slippage due to having to procure a framework contract to deliver works as existing contract did not offer best value.
5. **Bridgwater Hospital** – Scheme has been completed within budget.

Highways Engineering Projects

| N O T E S | Project | Current Year £m | 2019/20 £m | 2020/21 £m | 2021/22 £m | 2022/23 onwards £m |
|-----------------------|--|-----------------------|---------------|---------------|---------------|--------------------------|
| 1 | Taunton NIDR | +0.020 | +0.200 | | | |
| 2 | Bridgwater Train Station | -0.123 | +0.123 | | | |
| 3 | Colley Lane Southern Access Road, Bridgwater | +2.872 | -2.627 | -0.246 | | |

1. **Taunton Northern Inner Distribution Road** – Whilst this road has been open for some time, we continue to work towards closing the financial arrangements associated with this scheme, following the contractor going into receivership. Funds are required to complete works in the vicinity of the Taunton Station/ Firepool access point. Discussions are taking place with a view to recommending a virement of approval from underspending schemes within the existing programme.
2. **Bridgwater Train Station** – This scheme is delivered by Great Western Railway and Network Rail. It was announced in December that the planned start date had been pushed back from January 2019 to late Spring. Forecasts have been updated to reflect this.
3. **Colley Lane, Bridgwater** – Expected expenditure in year on Colley Lane Southern Access Road has increased in this financial year due to better than anticipated progress on construction works, with a subsequent reduction in 2019/20.

Support Services

| N O T E S | Project | Current Year £m | 2019/20 £m | 2020/21 £m | 2021/22 £m | 2022/23 onwards £m |
|-----------------------|---------------------------------|-----------------------|---------------|---------------|---------------|--------------------------|
| 1 | Planned Maintenance | -0.155 | +0.156 | -0.001 | | |
| 2 | Corporate Property Improvements | -0.092 | +0.064 | +0.013 | +0.014 | |
| 3 | Corporate ICT Investment | -0.400 | | | | |

1. **Planned Maintenance** – Slippage is in part due to the current vacancy of the Corporate Surveyor post impacting resources available to deliver projects. A match funding grant bid linked to a Library project was unsuccessful which has delayed the implementation of that project.
2. **Corporate Property Improvements** – Slippage is in part due to a current vacancy of the Corporate Surveyor posts impacting resources to deliver projects, plus an anticipated extension to an end of tenancy claim on a Farm property which is now likely to fall in 2019/20.
3. **Corporate ICT Investment** – ICT Service have indicated an underspend within their current approvals. They have suggested the approval can either be used to supplement next year's bid, and reduce the need for additional borrowing, or can be vired to other areas within the current capital programme to help offset any over spends.

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 | iAero Centre | +0.295 | -0.295 | | | |

1. **iAero Centre** – Progress on this scheme has resulted in a slight acceleration in spend for 2018/19.

Early Years & Community Services

| N O T E S | Project | Current Year £m | 2019/20 £m | 2020/21 £m | 2021/22 £m | 2022/23 onwards £m |
|-----------------------|------------------------|-----------------------|---------------|---------------|---------------|--------------------------|
| 1 | Getset | -0.120 | +0.060 | +0.060 | | |
| 2 | Early Years Basic Need | -0.466 | +0.428 | +0.038 | | |

1. **Getset** – Delays in delivery of the Getset programme are linked partially to the current vacancy of the Corporate Surveyor and the ongoing review around the Getset service and buildings which has delayed works from being undertaken.
2. **Early Years Basic Need** – Various projects in Early Years have been reviewed and either put on hold or cancelled. This relates particularly to a project at Yeovil Oaklands.

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 | Bridgwater Library | -0.050 | +0.050 | | | |
| 2 | P&R Real Time Information | +0.050 | -0.085 | | | |
| 3 | Fleet Replacement Programme | -0.714 | +0.783 | | | |

1. **Bridgwater Library** – This project has been delayed due to a change in the external funding bid. Expenditure now expected in 2019/20.
2. **P&R Real Time Information** – There are no plans to spend this funding at present.
3. **Fleet Replacement** – Delays with the tendering process for new minibuses have resulted in slippage into 2019/20. Orders are now being placed but none of the vehicles are likely to be received by year end.

Cabinet

- 11 February 2019

Net projected over/under spend as at 31 December 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 December 2018 £m | Predicted Over Spend £m | Predicted Under Spend £m | +Over/- Under spend as % of Approval | N O T E S |
| | App A Col 7 | | | Col 3 or 4/Col 2 | |
| Schools - Primary and Secondary Sector | 233.730 | | -0.444 | -0.19% | 1 |
| Local Enterprise Partnership | 121.333 | | | | |
| Highways and Traffic Management | 92.992 | | -0.048 | -0.05% | 2 |
| Economic Development | 112.615 | | | | |
| Highways Engineering Projects | 71.696 | +0.656 | | 0.91% | 3 |
| Support Services | 45.889 | | -0.600 | -1.31% | 4 |
| Schools - SEN and Access | 7.819 | | | | |
| Early Years and Community Services | 9.957 | | | | |
| Flood And Water | 9.506 | | | | |
| Adult Social Care and Learning Disabilities | 5.668 | | | | |
| Other Services | 9.208 | | -0.263 | -2.86% | 5 |
| TOTAL | 720.413 | +0.656 | -1.355 | -0.10% | |

Notes – Summarised below are details of the key items contributing towards the -£0.698m forecasted under spend reported in the above table.

1. This sum comprises of the following:
 - £0.464m under spend of grant for Schools Conditions;
 - £0.012m under spend of capital receipts for West Somerset College ATP works;
 - £0.009m over spend of grant for 30 Hours Delivery Support Fund;
 - £0.023m over spend of borrowing for Yeovil Huish Primary School.

2. This sum comprises of the following:
 - £0.084m under spend of contributions for Bridgwater Hospital;

- £0.005m under spend of grant for Speed Indicator Devices;
- £0.001m under spend of contributions for Ilchester - Yeovil Cycleway;
- £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 Market Street, Highbridge;
- £0.010m over spend of contributions for Cannington Traffic Calming;
- £0.031m over spend of grant for A38 Huntworth Roundabout;
- £0.720m over spend of grant for Taunton NIDR.

4. This sum comprises of the following:

- £0.400m under spend of borrowing for Corporate ICT Investment;
- £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;
- £0.027m 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:

- £0.092m under spend of loan for Fleet Replacement;
- £0.080m under spend of grant for Bridgwater and Taunton Canal;
- £0.035m under spend of grant for Park & Ride Real Time Information Signs;
- £0.022m under spend of grant for Libraries Management System;
- £0.020m under spend of borrowing for Bridgwater and Taunton Canal;
- £0.014m under spend of contributions for Bridgwater and Taunton Canal.