

Somerset County Council

Appendix A

Cabinet

- 13 November 2019

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 2019 £m	New Schemes Aug to end Sept £m	Approval Amendments		Technical Changes £m	Approvals as at end Sept 2019 £m
				N O T E S	N O T E S		
				Alterations to Existing Schemes £m	Alterations to Existing Schemes £m		
1	Schools - Primary and Secondary Sector	217.072		-1.514	1	-2.124	213.434
2	Local Enterprise Partnership	147.077					147.077
3	Economic Development	126.189					126.189
4	Highways Engineering Projects	97.081		+0.155	2		97.236
5	Highways and Traffic Management	95.504		+1.453	3		96.957
6	Support Services	36.908		+0.006	4		36.914
7	Somerset Waste Partnership	24.510					24.510
8	Early Years and Community Services	12.669				+2.124	14.793
9	Flood And Water	10.310					10.310
10	Schools - SEN and Access	7.122		-0.315	5		6.807
11	Other Services	14.443		-0.245	6		14.198
12	TOTAL	788.885		-0.460			788.425

Notes:

- Schools – Primary and Secondary Sectors (-£1.514m)
This figure relates to the removal of duplicated S106 Contribution approval.
- Highway Engineering Projects (+£0.155m)
This figure relates to the addition of Contribution approval secured through the Hinkley Point C Community Impact Mitigation fund for a Traffic Calming Scheme in Cannington.

3. Highways and Traffic Management (+£1.453m)

This figure comprises of:

- +£1.155m of contribution approval from EDF Energy to be spent on Safety Schemes within the Bridgwater area;
- +£0.298m of grant approval for an Intelligent Transport System.

4. Support Services (+£0.006m)

This figure relates to the addition of revenue funding for phase two of the lift installation works at Dillington House as part of the SCIL works.

5. Schools SEN and Access (-£0.315m)

This sum relates to the removal of Schools Access funding to match the revised grant figures.

6. Other Services (-£0.245m)

This sum relates to the removal of contribution funding for the Maples Centre which has been transferred across to Discovery.

Members should note that within the Technical changes column (col 5) there were a number of changes to the reporting structure of the Capital Programme, resulting in the movement of approval between Early Years and Schools. This ensures that we are reporting the correct figures within our programme headings and any central government returns.

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Appendix B

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Forecast Expenditure for 2019/20 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	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 onwards £m	Total
Schools - Primary and Secondary Sector	43.996	40.653	25.186	25.522	1.731	137.088
Local Enterprise Partnership	47.916	11.247				59.163
Economic Development	6.416	6.395	9.045	12.000	12.871	46.727
Highways Engineering Projects	19.361	17.219	1.358			37.938
Highways and Traffic Management	36.111	4.142	0.731			40.984
Support Services	10.349	2.837	0.740	0.799		14.725
Somerset Waste Partnership	16.540	4.638	3.376			24.554
Early Years and Community Services	0.668	2.577	3.321	2.870	1.979	11.415
Flood And Water	0.023					0.023
Schools - SEN and Access	0.517	0.634	0.700	0.700	0.369	2.920
Other Services	2.805	1.087	0.209	0.099	0.100	4.300
TOTAL	184.702	91.429	44.666	41.990	17.050	379.837
Financing						
Borrowing	59.218	50.547	30.293	29.715	2.922	172.695
Capital Reserve	1.133					1.133
Capital Receipts	1.977	1.516	1.375			4.868
Revenue	0.026					0.026
Third Party Contributions	10.970	2.536	7.140	0.082	1.598	22.326
Grants	111.378	36.830	5.858	12.193	12.530	178.789
Leasing						
TOTAL	184.702	91.429	44.666	41.990	17.050	379.837

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Appendix C

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Net projected adverse or favourable variances as at 30 September 2019

<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 2019 £m App A Col 7	Predicted Adverse Variance £m	Predicted Favourable Variance £m	+Over/- Under spend as % of Approval Col 3 or 4/Col 2	N O T E S
Schools - Primary and Secondary Sector	213.434		-0.008	-0.00%	1
Local Enterprise Partnership	147.077				
Economic Development	126.189				
Highways Engineering Projects	97.236	+0.220		0.23%	2
Highways and Traffic Management	96.957		-0.668	-0.69%	3
Support Services	36.914		-0.944	-2.56%	4
Somerset Waste Partnership	24.510	+0.044		0.18%	
Early Years and Community Services	14.793		-0.089	-0.60%	5
Flood And Water	10.310				
Schools - SEN and Access	6.807				
Other Services	14.198		-0.290	-2.04%	6
TOTAL	788.425	+0.264	-1.999	-0.22%	

Notes – Summarised below are details of the key items (adverse or favourable variances greater than £0.050m) contributing towards the £1.735m forecasted favourable variance reported in the above table.

1. This sum comprises of the following:
 - £4.600m favourable variance of borrowing against Schools Basic Need;
 - £0.600m adverse variance of borrowing against Somerton King Ina School;

- £1.000m adverse variance of borrowing for Bridgwater College Academy;
- £3.000m adverse variance of borrowing against Bridgwater New Special School.

Members should note that within the quarter one report, we mentioned the above was subject to a decision paper to vire approval between the projects. This decision was published on the 3rd October 2019 and will be reflected in the quarter three report.

2. This sum comprises of the following:
 - £0.198m adverse variance of approval for Taunton NIDR.
3. This sum comprises of the following:
 - £0.527m favourable variance of grant for Yeovil Eastern Corridor;
 - £0.078m favourable variance of contributions for Bridgwater Hospital Roundabout.
4. This sum comprises of the following:
 - £0.901m favourable variance of borrowing for Corporate ICT Investment.
5. This sum comprises of the following:
 - £0.089m favourable variance of capital receipts for Brock House Children's Centre.
6. This sum comprises of the following:
 - £0.116m favourable variance of borrowing for Fleet Management;
 - £0.080m favourable variance of grant for Bridgwater and Taunton Canal;
 - £0.064m favourable variance of grant for Transforming Adult Social Care;
 - £0.056m adverse variance of approval for Somerset Rural Life Museum.

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Appendix D

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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 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 onwards £m
<u>Forecast Expenditure Movements</u>					
TOTAL as at end July	195.798	87.057	54.440	38.886	4.497
Schools - Primary and Secondary Sector	-4.152	+1.339	-0.117	-0.360	-0.305
Local Enterprise Partnership	-5.421	+5.421			
Economic Development		-4.614	-10.339	+2.432	+12.521
Highways Engineering Projects	+0.222	-0.067			
Highways and Traffic Management	+1.061	+0.344			
Support Services	-0.208	-0.920	+0.153	+0.695	
Somerset Waste Partnership	-1.940	+1.988	-0.005		
Early Years and Community Services	+0.180	+0.783	+0.449	+0.337	+0.337
Flood And Water					
Schools - SEN and Access	-0.315				
Other Services	-0.523	+0.098	+0.085		
TOTAL as at End September	184.702	91.429	44.666	41.990	17.050
<u>Financing Movements</u>					
TOTAL as at end July	195.798	87.057	54.440	38.886	4.497
Borrowing	-2.784	+1.182	+0.478	+0.695	
Capital Reserve					
Capital Receipts					
Revenue	+0.006				
Third Party Contributions	-0.845	+0.231	-2.909	-0.198	+0.207
Grants	-7.473	+2.959	-7.343	+2.607	+12.346
Leasing					
TOTAL as at End September	184.702	91.429	44.666	41.990	17.050

Appendix D 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	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 onwards £m
1	DFCG Grant	-0.873	+0.873			
2	New Bridgwater Primary School	-0.295	+0.295			
3	Generic Schools Basic Need	-0.063	-0.031	+0.095		
4	Castle Cary Primary School	-1.233	+0.025	+0.471		+0.737
5	Yeovil, Keyford New Primary School	-0.238				+0.238
6	Taunton Bishop Fox's	-1.019	+0.797	+0.222		
7	Schools Condition	-0.040	+0.083	-0.043		

- 1. Devolved Formula Capital Grant (DFCG)** – This is grant awarded by the DfE to schools for small scale capital projects. It is difficult to ascertain an accurate forecast against this due to the number of schools involved. Forecasts are based on previous year's trends compared against the current year's expenditure.
- 2. New Bridgwater Primary School** – Revised forecast to reflect the additional S106 funding.
- 3. School Basic Need** – The profile of spend has been revised following the latest School population forecasts.
- 4. Castle Cary Primary School** – The profile of spend has been revised following the latest School population forecasts.
- 5. Yeovil Keyford New Primary School** – The profile of spend has been revised following the latest School population forecasts.
- 6. Taunton Bishops Fox's School** – The project has experienced a delayed start to Ecological issues (Badger Setts) which need to be relocated prior to works commencing.
- 7. Schools Condition Programme** – A condition project at Wellsprings School has been deferred for delivery until Summer 2020.

Local Enterprise Partnership

N O T E S	Project	Current	2020/21	2021/22	2022/23	2023/24
		Year	£m	£m	£m	£m
		£m	£m	£m	£m	onwards
		£m	£m	£m	£m	£m
1	LEP	-5.421	+5.421			

1. **Local Enterprise Partnership** – Some slippage in the forecast as a result of external organisations revising their spend profiles. There are ongoing discussions between SCC and the LEP regarding the accuracy of some forecasts.

Economic Development Projects

N O T E S	Project	Current	2020/21	2021/22	2022/23	2023/24
		Year	£m	£m	£m	£m
		£m	£m	£m	£m	onwards
		£m	£m	£m	£m	£m
1	Broadband Phase 2(a)		-4.614	-10.339	+2.432	+12.521

1. **Broadband Phase 2(a)** – The contractor fell into default on their contracts which have now been cancelled. As a result, the programme will now be delayed as re-procurement takes place and a new contractor appointed.

Highway Engineering Projects

N O T E S	Project	Current	2020/21	2021/22	2022/23	2023/24
		Year	£m	£m	£m	£m
		£m	£m	£m	£m	onwards
		£m	£m	£m	£m	£m
1	M5 J25	+0.067	-0.067			

1. **M5 Junction 25** – Small acceleration in spend has been forecasted as the scheme progresses and the contractor continues to refresh the programme of scheduled works.

Highways and Traffic Management

NOTES	Project	Current Year £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 onwards £m
1	Vehicle Incursions to Network Rail Infrastructure	-0.120	+0.120			
2	Bridge Structures	+0.552	-0.552			
3	Traffic Signals	-0.458	+0.458			
4	Minor Traffic Management	-0.130	+0.130			
5	Small Improvement Schemes	-0.220	+0.220			

- 1. Vehicle Incursion to Network Rail Infrastructure** – These works are driven by Network Rail and are largely outside the control of our Bridges Team. It is envisaged that a small amount of expenditure will be incurred this year.
- 2. Bridge Structures** – The service is still in the process of awarding a contract for major works but are optimistic this will be done in the next few months, allowing for works to take place in the later part of this year. The service is expecting to be able to provide a more confident forecast at Quarter Three.
- 3. Traffic Signals** – A delay in the capital works is as a result of the framework contract not being in place due to resource issues within Commercial and Procurement and Legal Services. Works are expected to start in April 2020.
- 4. Minor Traffic Management** – Slippage due to a lack of resources available within the team to order works.
- 5. Small Improvement Schemes** – Programme of works has slipped slightly but is expected to be completed within the overall time frame of March 2021.

Support Services

NOTES	Project	Current Year £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 onwards £m
1	Corporate Property	-0.078	+0.078			
2	A Block Priority 1 Improvements	+1.270	-1.256	-0.014		
3	Corporate ICT Investment	-0.286				
3	Somerset Outdoor Residential Learning Service	-1.110	+0.253	+0.162	+0.695	

- 1. Corporate Property** – Potential works at Bridgwater Library have been delayed due to an associated unsuccessful external funding bid for other improvements (see Other Services section below).
- 2. A Block Priority Improvements** – Following confirmation of the contract sum and programme with the main contractor, we now have a

more accurate profile of expenditure. The service is confident we should see a greater level of spend in the current year than the more cautious estimate provided at quarter 1.

3. **Corporate ICT Investment** – Reduced forecast due to some of the programme of works now being treated as revenue in nature, along with a reduction in staff resource being capitalised.
4. **Somerset Outdoor Residential Learning Service** – A revised forecast has been provided by the service based upon the current programme of works and expected completion dates.

Somerset Waste Partnership

N O T E S	Project	Current	2020/21	2021/22	2022/23	2023/24
		Year	£m	£m	£m	onwards
		£m				£m
1	Somerset Waste Partnership	-1.940	+1.988	-0.005		

1. **Somerset Waste Partnership** – The change in forecast is due to a shift in delivery dates for some of the new vehicles. Although the actual shift is only by a few weeks, the timing of the original date means the revised date now falls within the next financial year.

Other Services

N O T E S	Project	Current	2020/21	2021/22	2022/23	2023/24
		Year	£m	£m	£m	onwards
		£m				£m
1	Library Service Redesign	-0.098	+0.013	+0.085		
2	Transforming Adult Social Care	-0.064				
3	Rights of Way	+0.079	-0.079			

1. **Library Service Redesign** – As work continues to be programmed it is now likely that some building works original scheduled to start at the end of this financial year will now commence in early 2020/21.
2. **Transforming Adult Social Care** – This relates to unspent approval on an historical ICT bid within Adult Social Care. As there are no current plans for the remaining approval, the forecast has been removed and the approval can either be considered for reallocation or removal from the capital programme.
3. **Rights of Way** – Small acceleration in spend projected as more works are expected to be commissioned in year.