

Major GF & HRA Slippage & Rephasing as at September 2020

	Green City & Place
1.	<p><u>Green City – Salix Clean Growth Fund (Slippage £2.50M from 2020/21 to 2021/22)</u></p> <p>The project is in development and a business case for the first phase is due to be presented to Cabinet in December to get approval to spend. The expenditure on the project has been re-profiled to reflect the programme being developed.</p>
	Children & Learning
2.	<p><u>St Marks School (a. Slippage of £6.30M from 2020/21 to 2021/22, b. Rephasing of £1.18M from 2022/23 to 2021/22 and Rephasing of £1.49M from 2023/24 to 2021/22)</u></p> <p>The school is still programmed to complete for the start of the September 2022 term, as originally planned. Practical Completion of the external works is now expected just ahead of Christmas 2022.</p> <p>The main contract sum and forecast cash flows have now been received, enabled a further re-profile of the budget in line with the anticipated cash flows. This has allowed a more accurate picture on the phasing or timing of the work.</p>
3.	<p><u>Chamberlayne Refurbishment (Slippage of £1.00M from 2020/21 to 2021/22)</u></p> <p>The planned transfer date to Academy status is January 2021. It is intended that the Hamwic trust will carry out the refurbishment / new build works and a draw down schedule will be agreed as part of the transfer agreement. The first draw down is not anticipated to be until 2021/22.</p>
4.	<p><u>R&M Programme for Schools (Slippage of £0.50M from 2020/21 to 2021/22)</u></p> <p>It was not possible to gain access to several schools to undertake required surveys, or progress tendering of works, due to the impact of Covid19. This has resulted in delays in obtaining tenders for work planned to be undertaken during the summer holidays 2020. The surveys and tenders will now reflect a re-scheduling of works for the summer holidays in 2021. Further review of deliverability of projects, together with a realignment of contingency provision, has been undertaken resulting in a further projected slippage.</p>
	HRA
5.	<p><u>External Windows and Doors - Slippage of £1.50M from 2020/21 to 2021/22,</u></p> <p>Due to the number of windows and doors that are either in disrepair and/or reaching the end of their life works have resumed on a previously suspended programme to ensure properties remain secure and weather safe. However, as a result of the suspension of works not all works will be carried out in 2020/21 as anticipated.</p>
6.	<p><u>Disabled Adaptations - Slippage of £1.06M from 2020/21 to 2021/22, 2022/23 and 2024/25</u></p> <p>After review, a limited progress return to work has been achieved working in voids or on external works. It was anticipated that most of the works would have been carried out within this financial year however this is now no longer possible.</p>

7.	<p><u>Lift Refurbishment - Shirley Towers - Slippage of £1.04M from 2020/21 to 2021/22</u></p> <p>There is an increasing risk that replacement parts required are not readily available in the market place as well as issues with obtaining components from abroad due to COVID-19 means less lift refurbishment works will be carried out this year than anticipated.</p>
8.	<p><u>Albion Towers Heating - Slippage of £0.84 from 2020/21 to 2021/22</u></p> <p>The impact of COVID-19 on the Property team has resulted in delays. As the team were required to prioritise the implementation of emergency plans and managing the immediate impact on available resources. It was also anticipated that most of the works on this project would have been carried out within this financial year. However, a backlog of work has been identified to improve the energy efficiency of the building resulting in some works being slipped into 2021/22.</p>
9.	<p><u>Townhill Park Regeneration – CG0114 - Slippage of £5.20M from 2020/21 to 2021/22</u></p> <p>The review and preparation of the programme documents to secure funding approval took longer than anticipated. In addition, Covid19 caused decommissioning to pause for 4 months. This has meant a halt of Home Loss and Disturbance Allowance to tenants and no leasehold purchases. Good progress has been made on infrastructure improvements. A re-profiling of the delivery of Townhill Park projects has also been carried out to fit in with the '1,000 Homes Programme'.</p>
10.	<p><u>Roofing Lot 1- Flat Roofs CG0065 - Slippage of £0.83M from 2020/21 to 2021/22</u></p> <p>Work delayed due to COVID-19, coupled with delays in contract formation as the contractor reports difficulties in obtaining a performance related bond.</p>
11.	<p><u>Roofing Lot 2 East- Flat Roofs CG0066 - Slippage of £0.82M from 2020/21 to 2021/22</u></p> <p>Work delayed due to COVID-19, coupled with delays in contract formation as the contractor reports difficulties in obtaining a performance related bond.</p>